



murchisonshire

Ancient land under brilliant skies

Ordinary Council Meeting

27 March 2025

Agenda Attachments



murchisonshire

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SHIRE OF MURCHISON

MONTHLY FINANCIAL REPORT

For the Period Ending 28 February 2025



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

RSM Australia Pty Ltd
Chartered Accountants

Date 21st March 2025

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

Liability limited by a scheme approved under Professional Standards Legislation

General

Note

- Compilation Report
- Executive Summary

Financial Statements

- Statement of Financial Activity by Nature or Type
- Statement of Financial Activity by Program
- Statement of Financial Position
- Statement of Capital Acquisitions and Funding

Notes to the Statement of Financial Activity

- | | |
|-----------------------------------|---------|
| Significant Accounting Policies | Note 1 |
| Explanation of Material Variances | Note 2 |
| Net Current Funding Position | Note 3 |
| Cash and Investments | Note 4 |
| Trust Fund | Note 5 |
| Receivables | Note 6 |
| Cash Backed Reserves | Note 7 |
| Capital Disposals | Note 8 |
| Capital Acquisitions | Note 9 |
| Rating Information | Note 10 |
| Information on Borrowings | Note 11 |
| Grants and Contributions | Note 12 |

SHIRE OF MURCHISON
MONTHLY FINANCIAL REPORT
For the Period Ending 28 February 2025
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on pages 5 and 6 showing a surplus/(deficit) as at 28 February 2025 of \$2,251,599

Significant Revenue and Expenditure

Significant Projects

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
SKA Route General Construction Works	6%	2,429,461	1,619,632	149,774
Caravan Park Pool Construction	50%	1,250,000	833,328	628,548
Carn-Mull Rd CGG Section Construction Works	-3%	900,000	600,000	(28,786)
Improvements To Drinking Water Reticulation	10%	620,000	413,328	64,007
Carn- Mullewa Rd	95%	666,353	444,216	635,435
	16%	5,199,461	3,466,288	813,544

Grants, Subsidies and Contributions

Grants, subsidies and contributions	26%	8,582,301	7,500,428	2,249,351
Capital grants, subsidies and contributions	34%	6,711,444	4,474,264	2,304,256
	30%	15,293,745	11,974,692	4,553,606

Rates Levied

	89%	799,547	799,547	714,054
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% - Compares current YTD actuals to the Annual Budget

Financial Position

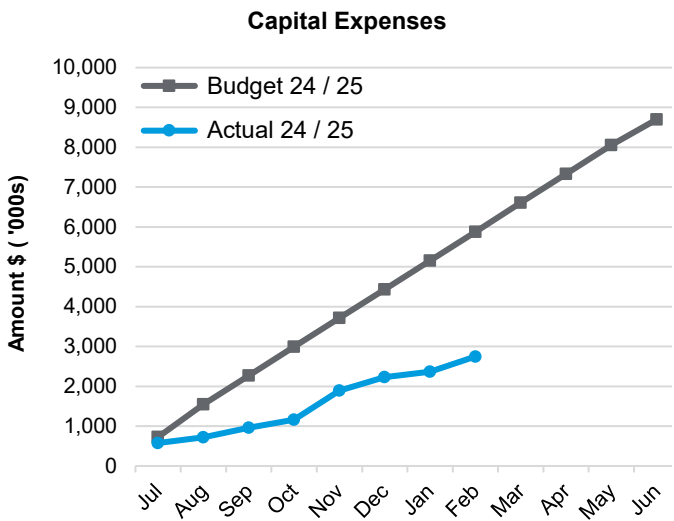
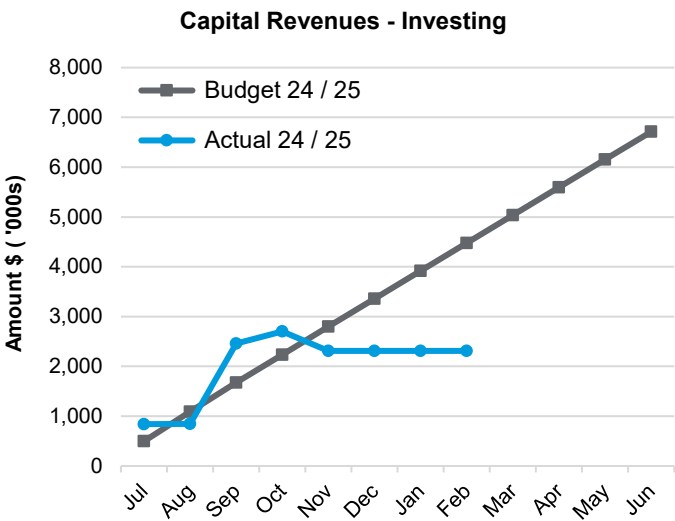
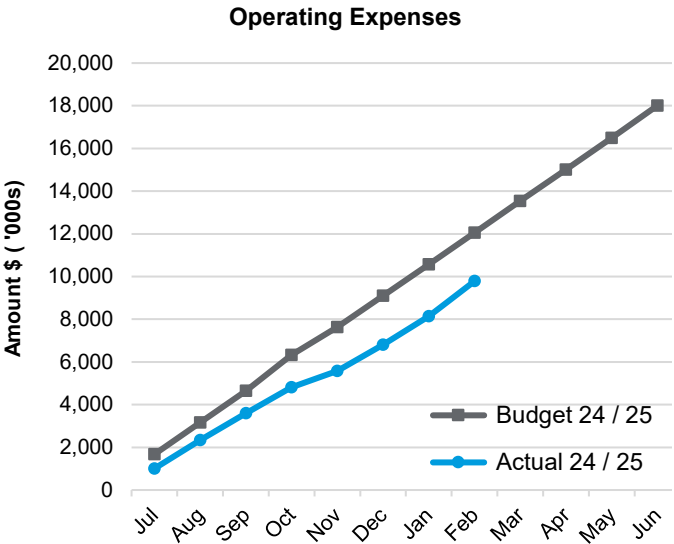
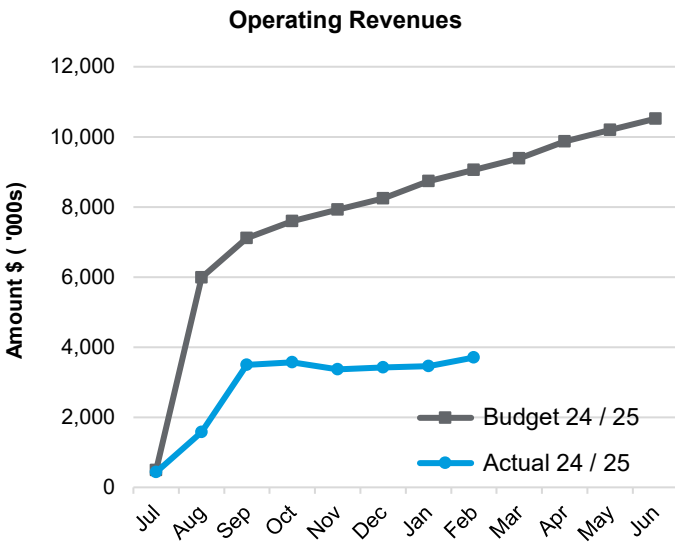
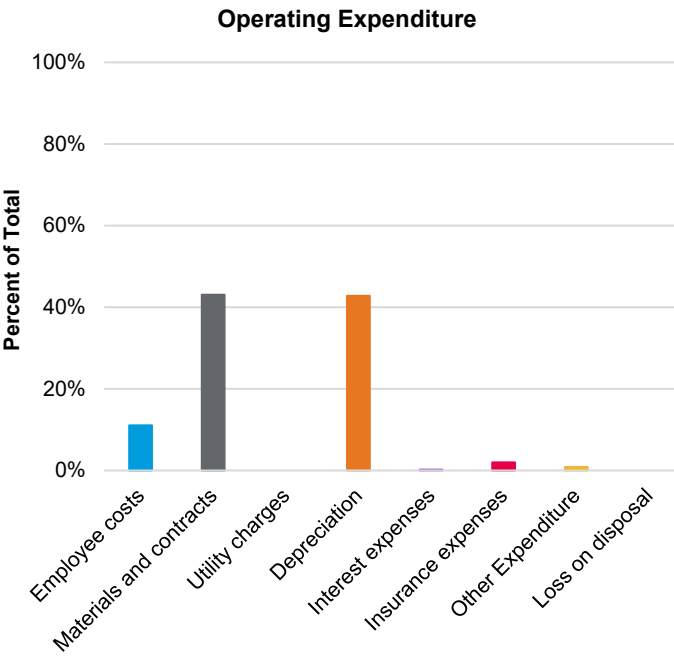
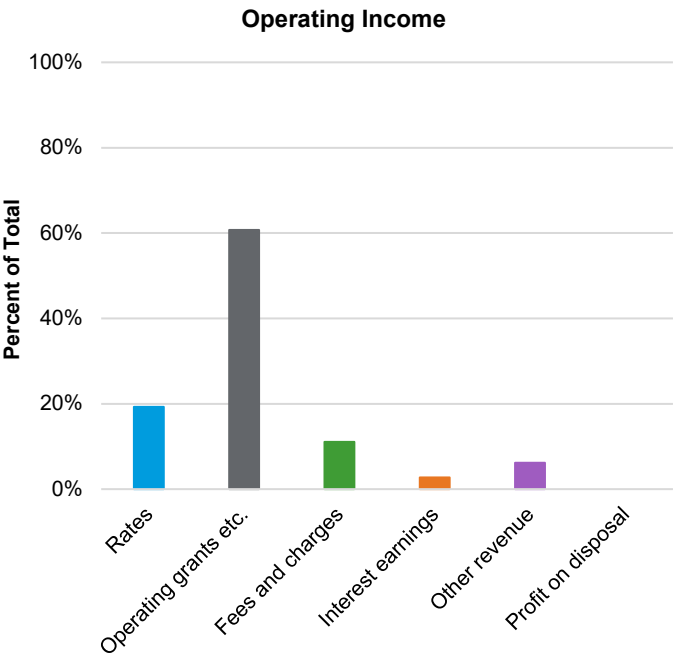
Account

	Difference to Prior Year %	Current Year 28 Feb 25 \$	Prior Year 28 Feb 24 \$
Adjusted net current assets	149%	2,251,598	1,507,934
Cash and equivalent - unrestricted	275%	4,878,540	1,775,026
Cash and equivalent - restricted	0%	3,992,529	6,611,332
Receivables - rates	165%	104,052	62,981
Receivables - other	136%	12,095	8,874
Total Current Liabilities	340%	3,485,647	1,026,382

% - Compares current YTD actuals to prior year actuals

SHIRE OF MURCHISON
MONTHLY FINANCIAL REPORT
For the Period Ending 28 February 2025
SUMMARY GRAPHS

17.2.1 - March 2025



SHIRE OF MURCHISON
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025
NATURE OR TYPE

17.2.1 - March 2025

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue from Operating Activities							
Rates	10	799,547	799,547	714,054	(85,493)	(11%)	▼
Grants, subsidies and contributions	12(a)	8,582,301	7,500,428	2,249,351	(5,251,077)	(70%)	▼
Fees and charges		595,473	396,968	410,080	13,112	3%	
Interest earnings		144,639	95,999	101,444	5,445	6%	
Other revenue		394,846	263,724	228,865	(34,859)	(13%)	▼
Profit on disposal of assets	8	-	-	-	-		
		10,516,806	9,056,666	3,703,793			
Expenditure from Operating Activities							
Employee costs		(1,486,400)	(1,008,616)	(1,082,147)	(73,531)	(7%)	
Materials and contracts		(10,394,264)	(6,945,520)	(4,213,591)	2,731,929	39%	▲
Depreciation on non-current assets		(5,647,126)	(3,764,600)	(4,187,235)	(422,635)	(11%)	▼
Finance cost		(57,896)	(7,376)	(21,062)	(13,686)	(186%)	▼
Insurance expenses		(238,703)	(207,083)	(194,028)	13,055	6%	
Other expenditure		(186,207)	(118,432)	(84,711)	33,721	28%	▲
Loss on disposal of assets	8	-	-	-	-		
		(18,010,596)	(12,051,627)	(9,782,774)			
Excluded Non-cash Operating Activities							
Depreciation and amortisation		5,647,126	3,764,600	4,187,235			
Movement in Employee Benefits		-	-	-			
(Profit) / loss on asset disposal		-	-	-			
Net Amount from Operating Activities		(1,846,665)	769,639	(1,891,746)			
Investing Activities							
Inflows from Investing Activities							
Capital grants, subsidies and contributions	12(b)	6,711,444	4,474,264	2,304,256	(2,170,008)	(48%)	▼
Proceeds from disposal of assets	8	-	-	6,500	6,500		
		6,711,444	4,474,264	2,310,756			
Outflows from Investing Activities							
Land and buildings	9(a)	(215,000)	(143,328)	(172,700)	(29,372)	(20%)	▼
Plant and equipment	9(c)	(5,000)	(3,328)	(30,056)	(26,728)	(803%)	▼
Furniture and equipment	9(b)	(43,000)	(28,656)	(839)	27,817	97%	▲
Infrastructure - roads	9(d)	(5,592,923)	(3,761,314)	(1,344,352)	2,416,962	64%	▲
Infrastructure - other	9(e)	(2,843,702)	(1,895,768)	(1,199,424)	696,344	37%	
		(8,699,625)	(5,832,394)	(2,747,372)			
Net Amount from Investing Activities		(1,988,180)	(1,358,130)	(436,617)			
Financing Activities							
Inflows from Financing Activities							
Transfer from reserves	7	4,932,788	4,684,983	4,332,788	(352,195)	8%	
		4,932,788	4,684,983	4,332,788			
Outflows from Financing Activities							
Repayment of debentures	11(a)	(192,531)	-	(100,738)	(100,738)		
Transfer to reserves	7	(2,600,786)	(1,581,383)	(96,014)	1,485,369	94%	▲
		(2,793,317)	(1,581,383)	(196,752)			
Net Amount from Financing Activities		2,139,471	3,103,600	4,136,036			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)							
Amount attributable to operating activities	3	1,768,357	1,768,357	443,925			
Amount attributable to operating activities		(1,846,665)	769,639	(1,891,746)			
Amount attributable to investing activities		(1,988,180)	(1,358,130)	(436,617)			
Amount attributable to financing activities		2,139,471	3,103,600	4,136,036			
Closing Surplus / (Deficit)	3	72,983	4,283,466	2,251,598			

* - 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 28 February 2025
REPORTING PROGRAM

17.2.1 - March 2025

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue from Operating Activities						
Governance		56,000	37,320	3,304	(34,016)	(91%)
General purpose funding		1,598,966	1,387,034	1,307,905	(79,129)	(6%)
Law, order and public safety		19,620	13,072	10,767	(2,305)	(18%)
Housing		-	-	19,638	19,638	
Recreation and culture		3,192	2,080	5,380	3,300	159%
Transport		7,775,034	6,907,856	1,656,283	(5,251,573)	(76%)
Economic services		962,163	641,424	608,626	(32,798)	(5%)
Other property and services		101,830	67,880	91,512	23,632	35%
		10,516,806	9,056,666	3,703,793		
Expenditure from Operating Activities						
Governance		(764,616)	(571,160)	(419,049)	152,111	27%
General purpose funding		(50,981)	(33,976)	(28,449)	5,527	16%
Law, order and public safety		(76,155)	(52,535)	(56,391)	(3,856)	(7%)
Health		(67,647)	(46,072)	(33,695)	12,377	27%
Education and welfare		(7,124)	(4,408)	(70)	4,338	98%
Housing		(20,000)	(13,024)	(77,418)	(64,394)	(494%)
Community amenities		(164,250)	(102,672)	(105,681)	(3,009)	(3%)
Recreation and culture		(535,411)	(356,704)	(334,846)	21,858	6%
Transport		(14,049,677)	(9,340,827)	(7,072,785)	2,268,042	24%
Economic services		(2,177,905)	(1,451,496)	(1,455,835)	(4,339)	(0%)
Other property and services		(96,830)	(78,753)	(198,554)	(119,801)	(152%)
		(18,010,596)	(12,051,627)	(9,782,774)		
Excluded Non-cash Operating Activities						
Depreciation and amortisation		5,647,126	3,764,600	4,187,235		
Movement in Employee Benefits		-	-	-		
(Profit) / loss on asset disposal	8	-	-	-		
Net Amount from Operating Activities		(1,846,665)	769,639	(1,891,746)		
Investing Activities						
Inflows from Investing Activities						
Capital grants, subsidies and contribution	12(b)	6,711,444	4,474,264	2,304,256	(2,170,008)	(48%)
Proceeds from disposal of assets	8	-	-	6,500	6,500	
		6,711,444	4,474,264	2,310,756		
Outflows from Investing Activities						
Land and buildings	9(a)	(215,000)	(143,328)	(172,700)	(29,372)	(20%)
Plant and equipment	9(c)	(5,000)	(3,328)	(30,056)	(26,728)	(803%)
Furniture and equipment	9(b)	(43,000)	(28,656)	(839)	27,817	97%
Infrastructure - roads	9(d)	(5,592,923)	(3,761,314)	(1,344,352)	2,416,962	64%
Infrastructure - other	9(e)	(2,843,702)	(1,895,768)	(1,199,424)	696,344	37%
		(8,699,625)	(5,832,394)	(2,747,372)		
Net Amount from Investing Activities		(1,988,180)	(1,358,130)	(436,617)		
Financing Activities						
Inflows from Financing Activities						
Transfer from reserves	7	4,932,788	4,684,983	4,332,788	(352,195)	(8%)
		4,932,788	4,684,983	4,332,788		
Outflows from Financing Activities						
Repayment of debentures	11(a)	(192,531)	-	(100,738)	(100,738)	
Transfer to reserves	7	(2,600,786)	(1,581,383)	(96,014)	1,485,369	94%
		(2,793,317)	(1,581,383)	(196,752)		
Net Amount from Financing Activities		2,139,471	3,103,600	4,136,036		
Movement in Surplus or Deficit						
Opening Funding Surplus / (Deficit)						
Amount attributable to operating activities	3	1,768,357	1,768,357	443,925		
Amount attributable to investing activities		(1,846,665)	769,639	(1,891,746)		
Amount attributable to financing activities		(1,988,180)	(1,358,130)	(436,617)		
		2,139,471	3,103,600	4,136,036		
Closing Funding Surplus / (Deficit)	3	72,983	4,283,466	2,251,599		

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 28 February 2025

17.2.1 - March 2025

	NOTE	FY 2024 28 February 2025	FY 2024 30 June 2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	8,871,069	8,523,978
Trade and other receivables	5	254,415	3,507,380
Inventories		222,749	220,515
Other assets	7	0	120,489
TOTAL CURRENT ASSETS		9,348,234	12,372,362
NON-CURRENT ASSETS			
Other financial assets		20,793	20,793
Property, plant and equipment	9	13,811,174	13,176,287
Infrastructure	9	94,259,483	96,340,734
TOTAL NON-CURRENT ASSETS		108,091,450	109,537,813
TOTAL ASSETS		117,439,684	121,910,175
CURRENT LIABILITIES			
Trade and other payables	14	942,174	1,542,115
Other liabilities		2,161,932	2,161,932
Borrowings	11(a)	194,304	192,531
Employee related provisions		196,861	196,861
TOTAL CURRENT LIABILITIES		3,495,271	4,093,440
NON-CURRENT LIABILITIES			
Borrowings	11(a)	1,243,710	1,341,307
Employee related provisions		95,557	95,557
TOTAL NON-CURRENT LIABILITIES		1,339,267	1,436,865
TOTAL LIABILITIES		4,834,538	5,530,304
NET ASSETS		112,605,146	116,379,871
EQUITY			
Retained surplus		24,962,128	31,975,741
Reserve accounts	7	8,227,949	4,989,061
Revaluation surplus		79,415,068	79,415,068
TOTAL EQUITY		112,605,146	116,379,871

SHIRE OF MURCHISON

STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING

For the Period Ending 28 February 2025

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget \$	YTD Actual Total \$
Land and buildings	9(a)	215,000	172,700
Plant and equipment	9(c)	5,000	30,056
Furniture and equipment	9(b)	43,000	839
Infrastructure - roads	9(d)	5,592,923	1,344,352
Infrastructure - other	9(e)	2,843,702	1,199,424
Total Capital Expenditure		8,699,625	2,747,372
Capital Acquisitions Funded by:			
Capital grants and contributions		6,711,444	2,304,256
Borrowings		-	-
Other (disposals and c/fwd)		-	6,500
Council contribution - from reserves		600,000	-
Council contribution - operations		1,388,180	436,617
Total Capital Acquisitions Funding		8,699,625	2,747,372

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025

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: 21 Mar 25

(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 28 February 2025****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 28 February 2025

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 28 February 2025****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 28 February 2025

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 28 February 2025

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 28 February 2025

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 28 February 2025

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 28 February 2025

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

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 28 February 2025

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 2024/25 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var \$	Var %	Var	Timing / Permanent	Explanation of Variance
Rates	(85,493)	(11%)	▼	Timing	Impact of interim rates decreases.
Grants, Subsidies and Contributions	(5,251,077)	(70%)	▼	Timing	Main contribution to difference relates to flood damage timing of claims and MRWA SKA Roads opposed to budget profile. See Note 12 for further detail.
Other Revenue	(34,859)	(13%)	▼	Timing	Mostly related to Roadhouse Shop Sales (\$25K) and reimbursements (\$32K) below budget.\$20k of staff housing reallocations budgeted as a contra to materials and contracts expense.
Capital Operating Grants, Subsidies and Contributions	(2,170,008)	(48%)	▼	Timing	Relates to timing of budget profile, refer note 12 for breakdown.

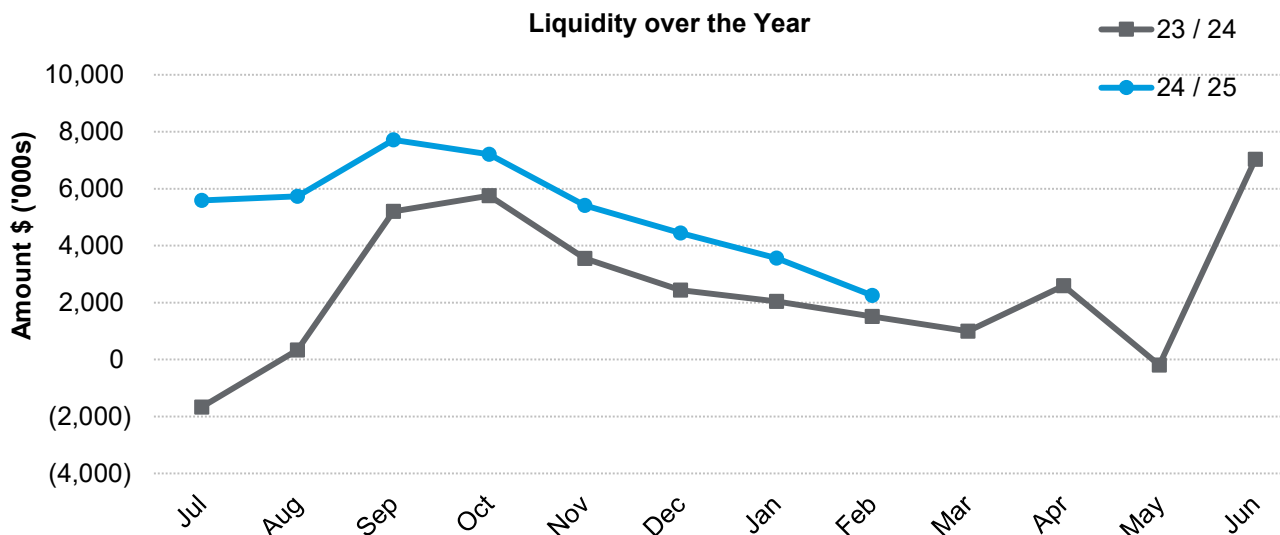
Operating Expense

Materials and contracts	2,731,929	39%	▲	Timing	Mainly due to timing of Flood Damage works on rain events March 2022 and February 2021 (\$3.5M) Parts & Repairs (\$116K), Settlement Power Generation (\$22K), General Road Maintenance (\$80K), Gravel Pits (\$66K) and Road Bunding (\$53K) below budget, Offset up SKA Road Maintenance which is (\$1.1M) above budget.
Depreciation on Non-current Assets	(422,635)	(11%)	▼	Timing	Depreciation above budget due to update of asset register at 30 June 2024. To be reviewed at budget review.
Finance cost	(13,686)	(186%)	▼	Timing	Timing issue in relation to budget profile.
Other expenditure	33,721	28%	▲	Timing	Timing differences in relation to payment of member costs and below budget legal expenses.

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025

3. NET CURRENT FUNDING POSITION

	Note	Current Month 28 Feb 25 \$	Prior Year Closing 30 Jun 24 \$	This Time Last Year 28 Feb 24 \$
Current Assets				
Cash unrestricted	4	4,878,540	294,675	1,775,026
Cash restricted	4	3,992,529	8,229,304	6,611,332
Receivables - rates	6(a)	104,052	(14,723)	62,981
Receivables - sundry	6(b)	12,095	3,446,102	8,874
Receivables - other		135,802	46,310	(39,485)
Provision for doubtful debts		(7,157)	(7,157)	(8,295)
Contract assets		-	120,489	-
Inventories		222,749	220,515	292,495
Total Current Assets		9,338,610	12,335,515	8,702,927
Current Liabilities				
Payables - sundry		(384,961)	(394,291)	(121,193)
Payables - other		493	(356,667)	103,992
PAYG Tax withheld		(28,353)	(32,212)	(19,824)
Accrued salaries and wages		-	(60,402)	-
Accrued expenses		-	(141,793)	(38,750)
Accrued interest on loans		-	-	-
Trust Liability		49	49	(356,799)
Deposits and bonds		(158,304)	(156,604)	(156,605)
Contract liabilities		(2,161,932)	(2,161,932)	-
Murchison Community Fund		(361,474)	(358,434)	-
Loan liabilities	11(a)	(194,304)	(197,445)	(190,774)
Total Payables		(3,288,786)	(3,859,731)	(779,953)
Provisions		(196,861)	(196,861)	(246,429)
Total Current Liabilities		(3,485,647)	(4,056,592)	(1,026,382)
Less: cash reserves	7	(3,992,529)	(8,229,304)	(6,611,332)
Less: provisions		196,861	196,861	246,429
Less: Self-supporting loan		-	-	-
Add: Disposal of Asset TBA		-	-	-
Add: Loan principal (current)		194,304	197,445	196,293
Add: trust transactions to municipal		-	-	-
Net Funding Position - Surplus / (Deficit)		2,251,598	443,925	1,507,934



SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 28 February 2025

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Institution	Interest	Maturity
	\$	\$	\$		%	Date
Cash						
Murchison Community Fund	361,473		361,473	Westpac	Variable	N/A
Municipal	3,896,924		3,896,924	Westpac	Variable	N/A
Cash On Hand	500		500	Cash on hand	Nil	N/A
Muni Short Term Investment	157,433		157,433	Westpac	Variable	N/A
Roadhouse	454,802		454,802	Westpac	Variable	N/A
CSIRO	7,408		7,408	Westpac	Variable	N/A
Term Deposit		3,675,642	3,675,642	Westpac	3.25%	9-May-25
Reserve Funds		316,887	316,887	Westpac	Variable	N/A
Total Cash and Financial Assets	4,878,540	3,992,529	8,871,069			

5. TRUST FUND

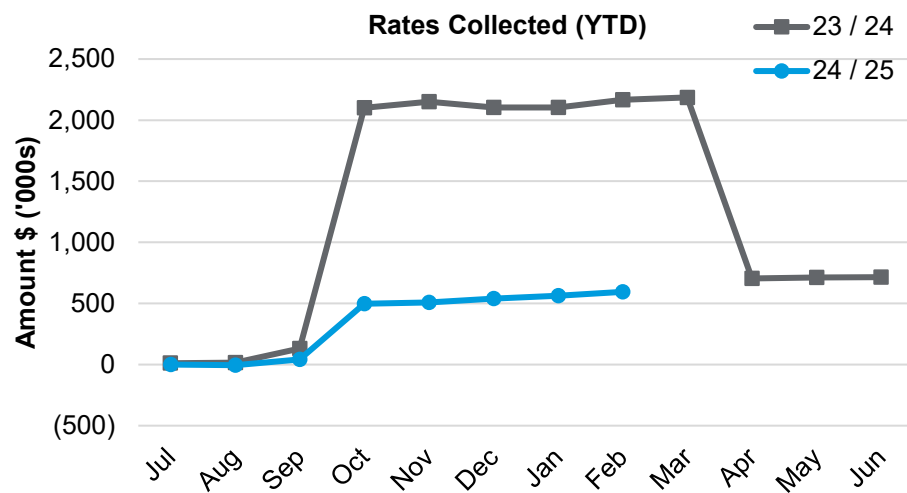
There are no funds held at balance date over which the Shire has no control

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025

6. RECEIVABLES

(a) Rates Receivable

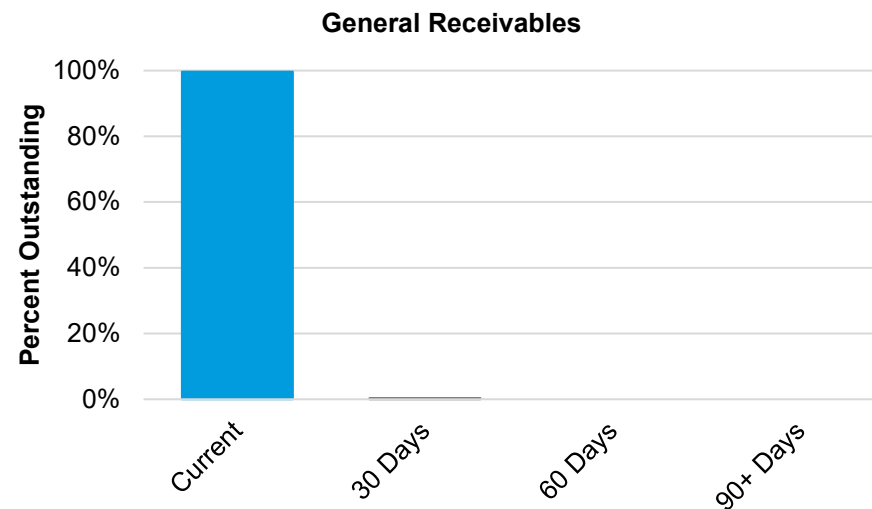
	28 Feb 25
	\$
Rates receivables	104,052
Total Rates Receivable Outstanding	104,052
Closing balances - prior year	(14,723)
Rates levied this year	714,054
Closing balances - current month	(104,052)
Total Rates Collected to Date	595,279



Comments / Notes

(b) General Receivables

	28 Feb 25
	\$
Current	12,055
30 Days	40
60 Days	-
90+ Days	-
Total General Receivables Outstanding	12,095



Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF MURCHISON

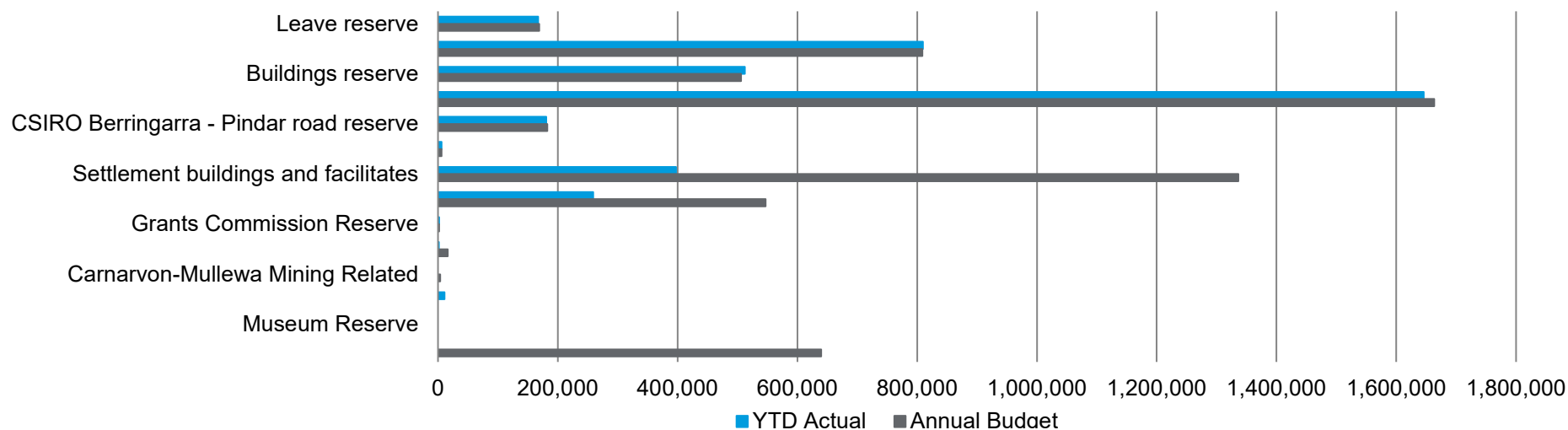
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 28 February 2025

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 28 Feb 25 \$
Reserve Name							75.24	
Leave reserve	166,950	-	1,958	168,908	166,950	-	213	167,162
Plant reserve	808,758	-	-	808,758	808,758	-	787	809,546
Buildings reserve	505,854	-	-	505,854	511,858	-	653	512,511
Berringarra - Cue road reserve	1,552,455	-	110,867	1,663,322	1,552,454	-	93,350	1,645,804
CSIRO Berringarra - Pindar road rese	180,329	-	2,114	182,443	180,329	-	230	180,559
Flood damage repairs reserve	5,968	-	-	5,968	5,969	-	6	5,975
Settlement buildings and facilitates	397,111	(600,000)	1,539,092	1,336,203	397,112	-	506	397,618
Road Asset Reserve	258,912	-	288,306	547,218	258,912	-	252	259,164
Grants Commission Reserve	4,334,805	(4,332,788)	-	2,017	4,334,803	(4,332,788)	3	2,018
Community Economic Development F	1,335	-	14,849	16,184	1,348	-	2	1,350
Carnarvon-Mullewa Mining Related	-	-	3,600	3,600	-	-	-	-
Asset Management Reserve	-	-	-	-	10,804	-	14	10,818
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	(4,332,788)	96,014	3,992,523

Annual Budget v YTD Actual



SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025

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 28 February 2025

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	25,000	-	25,000	0%
Community / Sports Centre Refurbishments		27,500	18,328	29,786	(11,458)	108%
Economic Services						
Tour Area Prom Buildings & Improvements		150,000	100,000	142,914	(42,914)	95%
Total Land and Buildings		215,000	143,328	172,700	(29,372)	

(b) Furniture & Equipment	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Council Chambers Communications Gear/Tables		8,000	5,328	-	5,328	0%
Housing						
Staff Housing Furniture & Equipment		10,000	6,664	839	5,825	100%
Economic Services						
Capex - Washing Machines		15,000	10,000	-	10,000	0%
Roadhouse Appliances		10,000	6,664	-	6,664	0%
Total Furniture & Equipment		43,000	28,656	839	27,817	

(c) Plant and Equipment	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Other Property & Services						
Mechanical Tools & Equipment		5,000	3,328		3,328	0%
Transport						
Plant & Equipment - Minor		-	-	15,126	(15,126)	
Plant & Equipment - Major		-	-	14,931	(14,931)	
Total Plant and Equipment		5,000	3,328	30,056	3,328	

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Transport						
Roads Construction General		609,466	406,296	-	406,296	0%
Unallocated Roads Expenses		-	-	1,283	(1,283)	
Beri-Pindar Rd - Resheet Incl Floodway Sections		343,728	229,152	320,278	(91,126)	93%
Reseal Works		98,298	98,298	-	98,298	0%
SKA Route General Construction Works		2,429,461	1,619,632	149,774	1,469,858	6%
SKA Route Gravel Stockpiling Works		-	-	56,696	(56,696)	
Carn- Mullewa Rd		666,353	444,216	635,435	(191,219)	95%
Carn-Mull Rd CGG Section Construction Works		900,000	600,000	(28,786)	628,786	-3%
Resheet Works General		43,571	29,040	-	29,040	0%
Mulga Cr Reconstruct & Two Coat Seal		308,269	205,504	209,671	(4,167)	68%
Beri-Byro Rd Sections 69.99-87.70		122,749	81,832	-	81,832	0%
Capex Grids General		71,029	47,344	-	47,344	0%
		5,592,923	3,761,314	1,344,352	2,416,962	
Total Infrastructure - Roads		5,592,923	3,761,314	1,344,352	2,416,962	
(e) Infrastructure - Other	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Recreation & Culture						
J Capex - Playground Upgrade		25,000	16,664	18,150	(1,486)	73%
Community Splash Pool		630,000	420,000	335,577	84,423	53%
Economic Services						
Caravan Park Pool Construction		1,250,000	833,328	628,548	204,780	50%
Caravan Park Internal Roads		28,702	19,120	-	19,120	0%
Improvements To Drinking Water Reticulation		620,000	413,328	64,007	349,321	10%
Power Supply Capital		150,000	100,000	21,896	78,104	15%
Power Supply Upgrade		140,000	93,328	131,247	(37,919)	94%
Community Amenities						
Total Infrastructure - Other		2,843,702	1,895,768	1,199,424	696,344	
Total Capital Expenditure		8,699,625	5,832,394	2,747,372	3,115,078	

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 28 February 2025

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		-	374,482
UV Prospecting and exploration	1,545,499	0.185500	59	286,690	286,682	(82,335)	(3,137)	201,210
Total General Rates				777,048	777,025	(82,335)	(3,137)	691,553
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	(82,335)	(3,137)	714,053
Other Rate Revenue								
Facilities fees (Ex Gratia)								-
Total Rate Revenue				799,548				714,053

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025

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	1,538,752
Principal payment	(192,531)	-	(100,738)
Principal Outstanding	1,341,307	1,533,838	1,438,014
Finance cost payment	(46,827)	-	(9,214)
Service fee			
Total Principal, Finance Cost and Fees Paid	(239,358)	-	(109,952)
Total Principal Outstanding	1,341,307	1,533,838	1,438,014
Total Principal Repayments	(192,531)	-	(100,738)

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 28 February 2025

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	411,510	411,512
F.A.G. Grant - Roads	WALGGC	104,234	78,174	78,176
Law, Order and Public Safety				
DFES Operating Grant	DFES	19,520	13,008	10,267
Transport				
MRWA Direct	MRWA	323,506	215,664	323,506
WANDRRA Flood Damage	MRWA	5,173,528	5,173,528	930,240
MRWA - SKA Roads	MRWA	2,277,000	1,518,000	401,713
Economic Services				
Tour Area Prom Revenue		34,000	22,664	10,942
Roadhouse Other Revenue		-	-	4,330
Other Property & Services				
Diesel Fuel Rebate		101,830	67,880	45,638
Workers Compensation Reimbursements		-	-	33,028
Total Grants, Subsidies and Contributions		8,582,301	7,500,428	2,249,351

(b) Capital Grants, Subsidies and Contributions

Transport				
MRWA Specific	MRWA	600,000	400,000	1,080,000
Roads to Recovery		995,488	663,656	-
LRCIP		347,504	231,664	-
MRWA - SKA Roads	MRWA	3,662,407	2,441,600	1,213,256
Mining Related Road Contributions		3,600	2,392	-
Recreation & Culture				
Other Rec & Sport Grants		852,446	568,288	11,000
Economic Services				
Settlement Infrastructure Grants		250,000	166,664	-
Total Capital Grants, Subsidies and Contributions		6,711,444	4,474,264	2,304,256
Total Grants, Subsidies and Contributions		15,293,745	11,974,692	4,553,606



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SHIRE OF MURCHISON

ANNUAL BUDGET REVIEW

FOR THE YEAR ENDING 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

	Page	Note
Financial Statements		
Statement of Comprehensive Income by Nature or Type	3	
Statement of Cash Flows	4	
Statement of Financial Activity	5	
Notes to and Forming Part of the Budget		
Significant Accounting Policies	6	1
Grants, Subsidies and Contributions	9	2
Disposal of Assets	10	3
Capital Expenditure	11	4
Cash Backed Reserves	12	5
Information on Borrowings	13	6
Notes to the Statement of Cash Flows	14	7
Net Current Assets	15	8
Budget Amendments	16	9
Supplementary Schedules		
Rate Setting Statement - 3 Year Forecast		
Detailed Schedules and Explanations		

SHIRE OF MURCHISON
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDING 30 JUNE 2025
BY NATURE OR TYPE

17.3.1 - March 2025

		Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 30-Jun-25 \$
Revenue	Note				
Rates		799,547	724,397	724,397	724,397
Grants, Subsidies and Contributions	2	8,582,301	9,053,755	2,073,499	9,053,755
Fees and Charges		595,473	701,253	359,097	701,253
Interest Earnings		144,639	147,786	69,405	147,786
Other Revenue		394,846	353,260	190,687	353,260
		<u>10,516,806</u>	<u>10,980,452</u>	<u>3,417,084</u>	<u>10,980,452</u>
Expenses					
Employee Costs		(1,490,400)	(1,454,755)	(811,284)	(1,454,755)
Materials and Contracts		(10,390,264)	(11,188,396)	(2,578,664)	(11,188,396)
Depreciation on Non-current Assets		(5,647,126)	(6,289,154)	(3,144,577)	(6,289,154)
Interest Expenses		(57,896)	(59,937)	(15,769)	(59,937)
Insurance Expenses		(238,703)	(194,028)	(194,028)	(194,028)
Other Expenditure		(186,207)	(185,707)	(60,345)	(185,707)
		<u>(18,010,596)</u>	<u>(19,371,977)</u>	<u>(6,804,666)</u>	<u>(19,371,977)</u>
Operating Surplus / (Deficit)		<u>(7,493,790)</u>	<u>(8,391,525)</u>	<u>(3,387,582)</u>	<u>(8,391,525)</u>
Other Revenue and Expenses					
Grants, Subsidies and Contributions	2	6,711,444	7,581,424	2,304,256	7,581,424
Profit on Disposal of Assets	3	-	-	-	-
(Loss) on Disposal of Assets	3	-	-	-	-
Net Result		<u>(782,346)</u>	<u>(810,101)</u>	<u>(1,083,326)</u>	<u>(810,101)</u>
Other Comprehensive Income					
Changes on Revaluation of Non-current Assets		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Comprehensive Income		<u><u>(782,346)</u></u>	<u><u>(810,101)</u></u>	<u><u>(1,083,326)</u></u>	<u><u>(810,101)</u></u>

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

**SHIRE OF MURCHISON
ANNUAL BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025
STATEMENT OF CASH FLOWS**

17.3.1 - March 2025

		Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 30-Jun-25 \$
CASH FLOWS FROM OPERATING ACTIVITIES	Note				
Receipts					
Rates		799,547	724,397	724,397	724,397
Operating Grants, Subsidies and Contributions		9,400,301	9,403,755	5,282,000	9,403,755
Fees and Charges		595,473	701,253	359,097	701,253
Interest Earnings		144,639	147,786	69,405	147,786
Other Revenue		394,846	353,260	190,687	353,260
		<u>11,334,806</u>	<u>11,330,452</u>	<u>6,625,586</u>	<u>11,330,452</u>
Payments					
Employee Costs		(1,490,400)	(1,454,755)	(811,284)	(1,454,755)
Materials and Contracts		(10,390,264)	(11,188,396)	(3,250,098)	(11,188,396)
Interest Expenses		(57,896)	(59,937)	(15,769)	(59,937)
Insurance Expenses		(238,703)	(194,028)	(194,028)	(194,028)
Other Expenditure		(186,207)	(185,707)	(60,345)	(185,707)
		<u>(12,363,470)</u>	<u>(13,082,823)</u>	<u>(4,331,524)</u>	<u>(13,082,823)</u>
Net Cash provided by / (used in) Operating Activities		<u>(1,028,664)</u>	<u>(1,752,371)</u>	<u>2,294,062</u>	<u>(1,752,371)</u>
CASH FLOWS FROM INVESTING ACTIVITIES					
Grants, Subsidies and Contributions		6,711,444	7,581,424	2,304,256	7,581,424
Proceeds from Sale of Fixed Assets	3	-	6,500	6,500	6,500
Property, Plant and Equipment Purchases	4(a)	(263,000)	(418,537)	(193,787)	(418,537)
Infrastructure Purchases - roads	4(b)	(5,592,923)	(5,576,933)	(873,330)	(5,576,933)
Infrastructure Purchases - other	4(b)	(2,843,702)	(2,818,239)	(1,166,242)	(2,818,239)
		<u>(1,988,181)</u>	<u>(1,225,785)</u>	<u>77,397</u>	<u>(1,225,785)</u>
Net Cash provided by / (used in) Investing Activities		<u>(1,988,181)</u>	<u>(1,225,785)</u>	<u>77,397</u>	<u>(1,225,785)</u>
CASH FLOWS FROM FINANCING ACTIVITIES					
Repayment of Long Term Borrowings	6	(192,531)	(192,531)	(97,598)	(192,531)
Net Cash provided by Financing Activities		<u>(192,531)</u>	<u>(192,531)</u>	<u>(97,598)</u>	<u>(192,531)</u>
Net Increase / (Decrease) in Cash Held		<u>(3,209,376)</u>	<u>(3,170,687)</u>	<u>2,273,861</u>	<u>(3,170,687)</u>
Cash at Beginning of Year		9,189,774	8,523,979	8,523,979	8,523,979
Cash and Cash Equivalents at the End of the Year		<u><u>5,980,398</u></u>	<u><u>5,353,291</u></u>	<u><u>10,797,840</u></u>	<u><u>5,353,291</u></u>

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

SHIRE OF MURCHISON
ANNUAL BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025
STATEMENT OF FINANCIAL ACTIVITY

17.3.1 - March 2025

		Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
OPERATING ACTIVITIES					
	Note				
Net Current Assets at 01 Jul - Surplus / (Deficit)		1,768,357	443,925	443,925	443,925
Revenue from Operating Activities (Excluding Rates)					
Grants, Subsidies and Contributions	2	8,582,301	9,053,755	2,073,499	9,053,755
Fees and Charges		595,473	701,253	359,097	701,253
Interest Earnings		144,639	147,786	69,405	147,786
Other Revenue		394,846	353,260	190,687	353,260
		<u>9,717,259</u>	<u>10,256,055</u>	<u>2,692,688</u>	<u>10,256,055</u>
Expenditure from Operating Activities					
Employee Costs		(1,490,400)	(1,454,755)	(811,284)	(1,454,755)
Materials and Contracts		(10,390,264)	(11,188,396)	(2,578,664)	(11,188,396)
Depreciation on Non-current Assets		(5,647,126)	(6,289,154)	(3,144,577)	(6,289,154)
Interest Expenses		(57,896)	(59,937)	(15,769)	(59,937)
Insurance Expenses		(238,703)	(194,028)	(194,028)	(194,028)
Other Expenditure		(186,207)	(185,707)	(60,345)	(185,707)
		<u>(18,010,596)</u>	<u>(19,371,977)</u>	<u>(6,804,667)</u>	<u>(19,371,977)</u>
Excluded Non-cash Operating Activities					
Depreciation and Amortisation on Assets		5,647,126	6,289,154	3,144,577	6,289,154
Net Amount provided from Operating Activities		<u>(2,646,211)</u>	<u>(2,826,768)</u>	<u>(967,402)</u>	<u>(2,826,768)</u>
INVESTING ACTIVITIES					
Inflows from Investing Activities					
Grants, Subsidies and Contributions	2	6,711,444	7,581,424	2,304,256	7,581,424
Proceeds from Disposal of Assets	3	-	6,500	6,500	6,500
		<u>6,711,444</u>	<u>7,587,924</u>	<u>2,310,756</u>	<u>7,587,924</u>
Outflows from Investing Activities					
Property, Plant and Equipment Purchases	4(a)	(263,000)	(418,537)	(193,787)	(418,537)
Infrastructure Purchases - roads	4(b)	(5,592,923)	(5,576,933)	(873,330)	(5,576,933)
Infrastructure Purchases - other	4(b)	(2,843,702)	(2,818,239)	(1,166,242)	(2,818,239)
		<u>(8,699,625)</u>	<u>(8,813,709)</u>	<u>(2,233,359)</u>	<u>(8,813,709)</u>
Net Amount provided from Investing Activities		<u>(1,988,181)</u>	<u>(1,225,785)</u>	<u>77,397</u>	<u>(1,225,785)</u>
FINANCING ACTIVITIES					
Inflows from Financing Activities					
Transfers from Reserves (Restricted Assets)	5	4,932,788	4,932,788	4,332,788	4,932,788
		<u>4,932,788</u>	<u>4,932,788</u>	<u>4,332,788</u>	<u>4,932,788</u>
Outflows from Financing Activities					
Repayment of Long Term Borrowings	6	(192,535)	(192,531)	(100,738)	(192,531)
Transfers to Reserves (Restricted Assets)	5	(2,600,785)	(1,856,026)	(65,560)	(1,856,026)
		<u>(2,793,320)</u>	<u>(2,048,557)</u>	<u>(166,298)</u>	<u>(2,048,557)</u>
Net Amount provided from Financing Activities		<u>2,139,468</u>	<u>2,884,231</u>	<u>4,166,490</u>	<u>2,884,231</u>
Surplus / (Deficit) before General Rates		<u>(726,567)</u>	<u>(724,397)</u>	<u>3,720,410</u>	<u>(724,397)</u>
Total Amount raised from General Rates		799,547	724,397	724,397	724,397
Net Current Assets at 30 Jun - Surplus / (Deficit)		<u><u>72,979</u></u>	<u><u>-</u></u>	<u><u>4,444,807</u></u>	<u><u>-</u></u>

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

This budget review has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the budget review be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes the contents of the budget review.

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

(b) The Local Government Reporting Entity

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in Trust Fund are excluded from the financial statements.

(c) Judgements and Estimates

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

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

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

(d) Significant Accounting Policies

Significant accounting policies utilised in the preparation of these statements are as described in the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

(e) Rounding Off Figures

All figures shown in this budget review report are rounded to the nearest dollar.

(f) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available 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.

(h) 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.

(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 in 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.

(j) 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 resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. 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.

(k) Current and Non-Current Classification

An 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 intention to release for sale.

(l) Contract Assets

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

(m) 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 amounts, 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 discounted cash flows using a borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to unobservable inputs, including own credit risk.

(n) 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.

(o) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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.

(q) 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.

(r) 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 measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

2 GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants

	Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
General Purpose Funding	652,916	652,916	326,458	652,916
Law, Order, Public Safety	19,520	19,520	5,740	19,520
Transport	7,774,035	8,206,468	1,655,459	8,206,468
Economic Services	34,000	39,994	13,939	39,994
Other Property and Services	101,830	134,858	71,904	134,858
Total Operating Grants	8,582,301	9,053,756	2,073,499	9,053,756

(b) Capital Grants

	Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
Recreation and Culture	852,446	852,446	11,000	852,446
Transport	5,608,998	6,478,978	2,293,256	6,478,978
Economic Services	250,000	250,000	-	250,000
Total Non-operating Grants	6,711,444	7,581,424	2,304,256	7,581,424

3 DISPOSAL OF ASSETS

(a) Annual Budget 24 / 25

Plant and Equipment

Transport

Plant and Equipment

Total Disposals

Book Value
Budget
24 / 25
\$

Proceeds
Budget
24 / 25
\$

Profit
Budget
24 / 25
\$

(Loss)
Budget
24 / 25
\$

-

-

-

-

-

-

-

-

Total Profit / (Loss) on Disposal

-

(b) YTD Actual - Dec 2024

Plant and Equipment

Other Property & Services

2005 SFM 3 Axle Trailer (MU2024)

Book Value
Actual
24 / 25
\$

Proceeds
Actual
24 / 25
\$

Profit
Actual
24 / 25
\$

(Loss)
Actual
24 / 25
\$

6,500

6,500

-

-

Total Disposals

6,500

6,500

-

-

Total Profit / (Loss) on Disposal

-

(c) Revised Budget 24 / 25

Plant and Equipment

Transport

2005 SFM 3 Axle Trailer (MU2024)

Book Value
Budget
24 / 25
\$

Proceeds
Budget
24 / 25
\$

Profit
Budget
24 / 25
\$

(Loss)
Budget
24 / 25
\$

6,500

6,500

-

-

-

-

-

-

Total Disposals

6,500

6,500

-

-

Total Profit / (Loss) on Disposal

-

4 CAPITAL EXPENDITURE

(a) Property, Plant and Equipment

	Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
Buildings	215,000	340,481	163,730	340,481
Furniture and Equipment	43,000	43,000	-	43,000
Plant and Equipment	5,000	35,056	30,056	35,056
Total Property, Plant and Equipment	263,000	418,537	193,787	418,537

(b) Infrastructure

	Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
Roads	5,592,923	5,576,933	873,330	5,576,933
Other	2,843,702	2,818,239	1,166,242	2,818,239
Total Infrastructure	8,436,625	8,395,172	2,039,572	8,395,172

5 CASH BACKED RESERVES

	Adopted Budget - 24 / 25				YTD Actual - Dec 24/25				Revised Budget - 24 / 25			
	Opening Balance 01 Jul 24	Transfers from	Transfer to	Closing Balance 30 Jun 25	Opening Balance 01 Jul 24	Transfers from	Transfer to	Closing Actual 31 Dec 24	Opening Balance 01 Jul 24	Transfers from	Transfer to	Closing Actual 30 Jun 25
Reserve Name	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
a) Leave reserve	166,950	-	1,958	168,908	166,950	-	171	167,120	166,950	-	1,958	168,908
b) Plant reserve	808,758	-	-	808,758	808,758	-	584	809,343	808,758	-	1,168	809,926
c) Administration Buildings reserve	505,854	-	-	505,854	511,858	-	524	512,382	511,858	-	1,048	512,906
d) Berringarra - Cue road reserve	1,552,455	-	110,867	1,663,322	1,552,454	-	63,484	1,615,938	1,552,454	-	126,968	1,679,422
e) CSIRO Berringarra - Pindar road reserve	180,329	-	2,114	182,443	180,329	-	185	180,514	180,329	-	2,115	182,444
f) Flood damage reserve	5,968	-	-	5,968	5,969	-	4	5,973	5,969	-	8	5,977
g) Settlement Buildings and Facilities	397,111	(600,000)	1,539,092	1,336,203	397,112	-	407	397,519	397,112	(600,000)	950,000	747,112
h) Road Asset Reserve	258,912	-	288,306	547,218	258,912	-	187	259,099	258,912	-	300,000	558,912
i) Grants Commission Reserve	4,334,805	(4,332,788)	-	2,017	4,334,803	(4,332,788)	2	2,017	4,334,803	(4,332,788)	4	2,019
j) Community Economic Development Res	1,335	-	14,849	16,184	1,348	-	1	1,349	1,348	-	14,849	16,197
k) Carnarvon-Mullewa Mining Related	-	-	3,600	3,600	-	-	-	-	-	-	3,600	3,600
l) Asset Management Reserve	-	-	-	-	10,804	-	11	10,815	10,804	-	22	10,826
m) Museum Reserve	-	-	-	-	-	-	-	-	-	-	4,286	4,286
n) Workforce Accommodation Reserve	-	-	640,000	640,000	-	-	-	-	-	-	450,000	450,000
Total Reserves	8,212,476	(4,932,788)	2,600,785	5,880,474	8,229,297	(4,332,788)	65,560	3,962,070	8,229,297	(4,932,788)	1,856,026	5,152,535

Reserve Accounts - Purposes

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve Name	Term	Purpose
a) Leave reserve	Ongoing	To be used to fund annual and long service leave requirements
b) Plant reserve	Ongoing	To be used for the purchase of plant
c) Buildings reserve	Ongoing	To be used for the construction/renovation of administration centre and Works Depot
d) Berringarra - Cue road reserve	Ongoing	To be used to maintain the road in a post Jack Hills mine closure environment by converting the road from bitumen to gravel and performing other associated works as required.
e) CSIRO Berringarra - Pindar road reserve	Ongoing	To be used to fund additional maintenance work required for CSIRO traffic
f) Flood damage reserve	Ongoing	To be used towards the "trigger point" for Western Australia Natural Disaster Relief funded flood damage works
g) Settlement Assets Reserve	Ongoing	To be used to fund and maintain new and upgraded buildings, facilities and infrastructure within the Murchison Settlement.
h) Road Asset Reserve	Ongoing	To be used to fund works for the construction and reconstruction of Councils Road Infrastructure
i) Grants Commission Reserve	Ongoing	To ensure that any Grants Commission funds received are only applied to income and expenses in the financial year in which they apply.
j) Community Economic Development Reserve	Ongoing	To be used to fund actions and activities that support and increase progress in the development of the Shire community and Shire based organisations economically, socially and culturally.
k) Carnarvon-Mullewa Mining Related	Ongoing	To be used to fund works for the construction and reconstruction of the Carnarvon-Mullewa Road as associated with Mining related traffic.
l) Asset Management Reserve	Ongoing	To be used to fund works associated with short and long-term management of Council's Infrastructure Assets.

SHIRE OF MURCHISON
 NOTES TO AND FORMING PART OF THE BUDGET REVIEW
 FOR THE YEAR ENDING 30 JUNE 2025

6 INFORMATION ON BORROWINGS

(a) Loan Repayments

(i) Loan 2 Roadworks in 2020-21

	Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
Transport				
Opening Balance	1,533,838	1,533,838	1,538,752	1,533,838
New loans	-	-	-	-
Principal Payment	(192,531)	(192,531)	(100,738)	(192,531)
Principal Outstanding	1,341,307	1,341,307	1,438,014	1,341,307
Interest Payment	(46,827)	(46,827)	(14,127)	(46,827)
Total Interest and Fees	(46,827)	(46,827)	(14,127)	(46,827)

7 NOTES TO THE STATEMENT OF CASH FLOWS

The statement of cash flows includes cash and cash equivalents net of outstanding overdrafts. The estimated cash at reporting date is as follows:

(a) Reconciliation of Cash

	Note	Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
Cash at bank and on hand		5,980,398	5,353,291	10,797,840	5,353,291
Total Cash on Hand		5,980,398	5,353,291	10,797,840	5,353,291

The following include the cash balances restricted by regulation or other externally imposed requirement:

Unrestricted cash and cash equivalent		99,924	200,756	6,835,763	200,756
Cash Backed Reserves	5	5,880,474	5,152,535	3,962,077	5,152,535
Total Restricted Cash		5,980,398	5,353,291	10,797,840	5,353,291

(b) Reconciliation of Net Cash from Operating Activities to Net Result

Net Result		(782,346)	(810,101)	(1,083,326)	(810,101)
Depreciation		5,647,126	6,289,154	3,144,577	6,289,154
(Increase) / Decrease in Receivables		818,000	350,000	3,208,501	350,000
(Increase) / Decrease in Inventories		-	-	58,104	-
Increase / (Decrease) in Payables		-	-	(729,538)	-
Non-operating Grants, Subsidies and Contributions		(6,711,444)	(7,581,424)	(2,304,256)	(7,581,424)
Net Cash provided by / (used in) Operating Activities		(1,028,664)	(1,752,371)	2,294,062	(1,752,371)

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

17.3.1 - March 2025

8 NET CURRENT ASSETS

Composition of Estimated Net Current Assets

		Adopted Budget 24 / 25 \$	Revised Budget 24 / 25 \$	Actual 31-Dec-24 \$	Estimated Actual 24 / 25 \$
Current Assets	Note				
Cash - Unrestricted	7(a)	99,924	200,756	6,835,763	200,756
Cash - Restricted Reserves	7(a)	5,880,474	5,152,535	3,962,077	5,152,535
Receivables		2,644,210	2,176,210	262,031	2,176,210
Contract Assets		-	371,707	120,489	371,707
Inventories		242,389	242,389	162,411	242,389
Total Current Assets		8,866,997	8,143,597	11,342,771	8,143,597
Current Liabilities					
Trade and Other Payables		(796,421)	(796,421)	(254,598)	(796,421)
Contract Liabilities		(1,602,131)	(1,602,131)	(2,161,932)	(1,602,131)
Deposits and Bonds		(514,989)	(514,989)	(519,358)	(514,989)
Short Term Borrowings		(192,531)	(192,531)	(194,304)	(192,531)
Provisions		(246,429)	(246,429)	(196,861)	(246,429)
Total Current Liabilities		(3,352,501)	(3,352,501)	(3,327,053)	(3,352,501)
Net Current Funding Position		5,514,496	4,791,096	8,015,718	4,791,096
Less: Cash - Restricted Reserves	5	(5,880,474)	(5,152,535)	(3,962,077)	(5,152,535)
Add: Current Portion of borrowings		192,527	192,531	194,304	192,531
Add: Current portion of employee benefit provision held in reserve		246,429	168,908	196,861	168,908
Add: Disposal of Assets		-	-	-	-
Estimated Surplus / (Deficit) C/FWD		72,979	-	4,444,806	-

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
			Opening Surplus					
03100	ABC Expenses - Rate Revenue	03100	ABC Expenses - Rate Revenue	903	Administration Allocation (Expense)			-1,324,432
03103	General Rates Levied	03103	General Rates Levied	100	General Rates			-3,352
03105	Penalty Interest Raised on Rates	03105	Penalty Interest Raised on Rates	160	Interest Earned		2,524	-72,013
03107	Back Rates Levied	03107	Back Rates Levied	100	General Rates			-3,137
03109	Rates Administration Fees	03109	Rates Administration Fees	170	Other Revenue		780	
03113	Rates Recovery Expenses	03113	Rates Recovery Expenses	521	Service Contracts			-7,030
03201	F.A.G Grant - General	03201	F.A.G Grant - General	111	Operating Grants - Commonwealth			-35,663
03202	F.A.G Grant - Roads	03202	F.A.G Grant - Roads	111	Operating Grants - Commonwealth			-76,031
03204	Interest Earned - Municipal	03204	Interest Earned - Municipal	160	Interest Earned		623	
03205	Other General Purpose Funding	03205	Other General Purpose Funding	170	Other Revenue			-164
03210	Transfer to Grants Commission Reserve	03210	Transfer to Grants Commission Reserve	630	Transfer to reserve			-4
73351	Transfer to Asset Management Reserve	73351	Transfer to Asset Management Reserve	630	Transfer to reserve			-22
04100	Members Travelling Expenses	04100	Members Travelling Expenses	580	Other Expenses		4,500	
04105	Members - Insurance	04105	Members - Insurance	570	Insurance Premiums		197	
04113	ABC Expenses - Members	04113	ABC Expenses - Members	903	Administration Allocation (Expense)			-15,345
04119	Housing Costs -Members	04119	Housing Costs -Members	904	Housing Allocation (Expense)			-1,905
04200	ABC Expenses - Other Governance	04200	ABC Expenses - Other Governance	903	Administration Allocation (Expense)			-22,072
04204	Housing Costs (Other Gov)	04204	Housing Costs (Other Gov)	904	Housing Allocation (Expense)			-4,191
05100	ABC Expenses - Fire Prevention	05100	ABC Expenses - Fire Prevention	903	Administration Allocation (Expense)			-758
05101	Insurance - Fire Prevention	05101	Insurance - Fire Prevention	570	Insurance Premiums		1,482	
05105	Fire Prevention Vehicle Expenses	FIRVEH	Fire Prevention Vehicle Expenses	901	Plant Recovery			-12,468
05107	Other Fire Prevention Expenses	FIREO	Fire Expenses - Other	520	Materials		3,327	
05107	Other Fire Prevention Expenses	FIREO	Fire Expenses - Other	521	Service Contracts			-107
05107	Other Fire Prevention Expenses	FIREO	Fire Expenses - Other	901	Plant Recovery			-3,220
05108	Depreciation - Fire Prevention	05108	Depreciation - Fire Prevention	550	Depreciation - Buildings & Improvements	-19		
05108	Depreciation - Fire Prevention	05108	Depreciation - Fire Prevention	552	Depreciation - Plant & Equipment - Major	12		
05200	Animal Control Expenses	05200	Animal Control Expenses	520	Materials			-5
05202	Dog Registration Fee Income	05202	Dog Registration Fee Income	156	Other Fees & Charges		900	
05310	ABC Expenses - Law Order Pub Safety	05310	ABC Expenses - Law Order Pub Safety	903	Administration Allocation (Expense)			-758
07406	ABC Expenses - Prev. Services	07406	ABC Expenses - Prev. Services	903	Administration Allocation (Expense)			-758
07503	ABC Expenses - Pest Control	07503	ABC Expenses - Pest Control	903	Administration Allocation (Expense)			-758
07700	Medical Centre Expenses	07700	Medical Centre Expenses	521	Service Contracts		46	
07705	ABC Expenses - Other Health	07705	ABC Expenses - Other Health	903	Administration Allocation (Expense)			-1,513
07706	Depreciation Ambulance Centre	07706	Depreciation Ambulance Centre	550	Depreciation - Buildings & Improvements	57		
08002	ABC Expenses - Education & Welfare	08002	ABC Expenses - Education & Welfare	903	Administration Allocation (Expense)			-472
09101	Maintenance 2 Office Road (CEO)	M2OFF	Maintenance 2 Office Road (Ceo)	570	Insurance Premiums		880	
09102	Maintenance 4A Kurara Way	M4AKU	Maintenance 4A Kurara Way	570	Insurance Premiums		264	
09103	Maintenance 4B Kurara Way	M4BKU	Maintenance 4B Kurara Way	570	Insurance Premiums		264	
09104	Maintenance 6 Kurara Way	M6KU	Maintenance 6 Kurara Way	521	Service Contracts		5,000	
09104	Maintenance 6 Kurara Way	M6KU	Maintenance 6 Kurara Way	570	Insurance Premiums		475	
09105	Maintenance 8 Kurara Way	M8KU	Maintenance 8 Kurara Way	570	Insurance Premiums		481	
09106	Maintenance 10A Kurara Way	M10AKU	Maintenance 10A Kurara Way	570	Insurance Premiums		246	
09107	Maintenance 10B Kurara Way	M10BKU	Maintenance 10B Kurara Way	570	Insurance Premiums		246	
09108	Maintenance 12A Kurara Way	M12AKU	Maintenance 12A Kurara Way	570	Insurance Premiums		343	
09109	Maintenance 12B Kurara Way	M12BKU	Maintenance 12B Kurara Way	570	Insurance Premiums		343	
09110	Maintenance 14 Mulga Cres	M14MUL	Maintenance 14 Mulga Cres	521	Service Contracts		7,000	

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
09110	Maintenance 14 Mulga Cres	M14MUL	Maintenance 14 Mulga Cres	570	Insurance Premiums		693	
09111	Maintenance 16 Mulga Cres	M16MUL	Maintenance 16 Mulga Cres	521	Service Contracts		2,000	
09111	Maintenance 16 Mulga Cres	M16MUL	Maintenance 16 Mulga Cres	570	Insurance Premiums		509	
09113	Staff Housing Costs Rallocated	09113	Staff Housing Costs Rallocated	904	Housing Allocation (Expense)		17,559	
09117	Maintenance 8 Mulga Cres	M8MUL	Maintenance 8 Mulga Cres	521	Service Contracts			-15,963
09117	Maintenance 8 Mulga Cres	M8MUL	Maintenance 8 Mulga Cres	570	Insurance Premiums		512	
09118	Maintenance 10 Mulga Cres	M10MUL	Maintenance 10 Mulga Cres	570	Insurance Premiums		398	
09121	Foxtel 2 Office Road (CEO)	09121	Foxtel 2 Office Road (CEO)	121	Reimbursements		27	
09122	Foxtel 4A Kurara Way	09122	Foxtel 4A Kurara Way	121	Reimbursements		109	
09123	Foxtel 4B Kurara Way	09123	Foxtel 4B Kurara Way	121	Reimbursements			-218
09124	Foxtel 6 Kurara Way	09124	Foxtel 6 Kurara Way	121	Reimbursements			-68
09125	Foxtel 8 Kurara Way	09125	Foxtel 8 Kurara Way	121	Reimbursements			-68
09126	Foxtel 10A Kurara Way	09126	Foxtel 10A Kurara Way	121	Reimbursements		27	
09127	Foxtel 10B Kurara Way	09127	Foxtel 10B Kurara Way	121	Reimbursements		27	
09128	Foxtel 12A Kurara Way	09128	Foxtel 12A Kurara Way	121	Reimbursements		27	
09129	Foxtel 12B Kurara Way	09129	Foxtel 12B Kurara Way	121	Reimbursements		314	
09130	Foxtel 14 Mulga Cres	09130	Foxtel 14 Mulga Cres	121	Reimbursements		177	
09135	Foxtel 8 Mulga Cres	09135	Foxtel 8 Mulga Cres	121	Reimbursements		109	
09140	Foxtel Roadhouse Residence	09140	Foxtel Roadhouse Residence	121	Reimbursements		55	
09148	Depreciation - Staff Housing	09148	Depreciation - Staff Housing	550	Depreciation - Buildings & Improvements	1,251		
09151	Transfer to Buildings Reserve	09151	Transfer to Buildings Reserve	630	Transfer to reserve			-1,048
09152	Transfer to Workforce Accomodation Reserve	09152	Transfer to Workforce Accomodation Reserve	630	Transfer to reserve		190,000	
10100	Household Refuse Removal	MSANH	Household Refuse Removal	520	Materials		378	
10100	Household Refuse Removal	MSANH	Household Refuse Removal	550	Depreciation - Buildings & Improvements	61		
10101	Household Refuse Revenue	10101	Income Relating to Sanitation - Household Refuse	156	Other Fees & Charges		271	
10103	Tip Maintenance	MTIP	Tip Maintenance	901	Plant Recovery			-3,898
10105	ABC Expenses - H'sehold Refuse	10105	ABC Expenses - H'sehold Refuse	903	Administration Allocation (Expense)			-360
10503	ABC Exp. - Protection of Env.	10503	ABC Exp. - Protection of Env.	903	Administration Allocation (Expense)			-720
10604	ABC Exp - Town Plng & Reg. Dev.	10604	ABC Exp - Town Plng & Reg. Dev.	903	Administration Allocation (Expense)			-377
10700	Other Community Amenities Expenses	OCMFAC	Other Community Amenities Facilities	550	Depreciation - Buildings & Improvements	22,747		
10701	Other Community Amenities Inc	10701	Other Community Amenities Inc	156	Other Fees & Charges			-85
10704	Public Conveniences	MPTOIL	Maintenance - Public Conveniences (Near Roadhc	500	Salaries & Wages			-2,363
10704	Public Conveniences	MPTOIL	Maintenance - Public Conveniences (Near Roadhc	520	Materials		2,000	
10704	Public Conveniences	MPTOIL	Maintenance - Public Conveniences (Near Roadhc	543	Gas			-253
10704	Public Conveniences	MPTOIL	Maintenance - Public Conveniences (Near Roadhc	570	Insurance Premiums		355	
10705	Cemetery Maintenance	MCEMET	Maintenance - Cemetery	500	Salaries & Wages		1,755	
10705	Cemetery Maintenance	MCEMET	Maintenance - Cemetery	570	Insurance Premiums		89	
10709	ABC Expenses - Other Community Amenities	10709	ABC Expenses - Other Community Amenities	903	Administration Allocation (Expense)			-1,888
11300	ABC Expenses - Other Rec. & Sport	11300	ABC Expenses - Other Rec. & Sport	903	Administration Allocation (Expense)			-2,363
11301	Income - Other Recreation & Sport	11301	Income - Other Recreation & Sport	153	Facilities Hire		1,164	
11302	Other Rec & Sport Buildings & Improvements	C14230	Community / Sports Centre Refurbishments	520	Materials			-8,078
11302	Other Rec & Sport Buildings & Improvements	C14230	Community / Sports Centre Refurbishments	521	Service Contracts		5,825	
11302	Other Rec & Sport Buildings & Improvements	C14230	Community / Sports Centre Refurbishments	500	Salaries & Wages			-18
11302	Other Rec & Sport Buildings & Improvements	C14230	Community / Sports Centre Refurbishments	900	Labour Overheads			-16
11302	Other Rec & Sport Buildings & Improvements	C11004	Sports Club Access Upgrade	521	Service Contracts			-56,060
11302	Other Rec & Sport Buildings & Improvements	C11006	Community Splash Pad	521	Service Contracts			-10,000
11304	Parks and Reserves Mtce	MPARKS	Maintenance - Parks And Reserves	520	Materials			-13,098

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
11304	Parks and Reserves Mtce	MPARKS	Maintenance - Parks And Reserves	570	Insurance Premiums		95	
11305	Murchison Sports Club Mtce	MSPORT	Maintenance - Murchison Sports Club	520	Materials			-6,833
11305	Murchison Sports Club Mtce	MSPORT	Maintenance - Murchison Sports Club	521	Service Contracts		1,904	
11305	Murchison Sports Club Mtce	MSPORT	Maintenance - Murchison Sports Club	543	Gas			-64
11305	Murchison Sports Club Mtce	MSPORT	Maintenance - Murchison Sports Club	555	Depreciation - Plant & Equipment Minor	3		
11305	Murchison Sports Club Mtce	MSPORT	Maintenance - Murchison Sports Club	570	Insurance Premiums		2,800	
11306	Polocrosse Fields Mtce	MPOLOC	Maintenance - Polocrosse Fields	521	Service Contracts			-162
11306	Polocrosse Fields Mtce	MPOLOC	Maintenance - Polocrosse Fields	543	Gas		281	
11306	Polocrosse Fields Mtce	MPOLOC	Maintenance - Polocrosse Fields	570	Insurance Premiums		312	
11307	Sports Toilet Block Mtce	MSTOIL	Maintenance - Two Sports Toilet Blocks (Near Clul	570	Insurance Premiums		146	
11309	Garden Expenses Other	GARDEN	Garden Expenses Other	502	Other Employee Costs			-2,840
11309	Garden Expenses Other	GARDEN	Garden Expenses Other	520	Materials			-3,710
11309	Garden Expenses Other	GARDEN	Garden Expenses Other	521	Service Contracts		65	
11309	Garden Expenses Other	GARDEN	Garden Expenses Other	500	Salaries & Wages		2,840	
11318	Depreciation - Other Rec. and Sport	11318	Depreciation - Other Rec. and Sport	550	Depreciation - Buildings & Improvements	1,216		
11318	Depreciation - Other Rec. and Sport	11318	Depreciation - Other Rec. and Sport	551	Depreciation - Furniture & Equipment	4		
11404	ABC Exp - TV Rebroadcasting	11404	ABC Exp - TV Rebroadcasting	903	Administration Allocation (Expense)			-711
11502	ABC Expenses - Libraries	11502	ABC Expenses - Libraries	903	Administration Allocation (Expense)			-2,094
11601	Income Relating to Other Culture	11601	Income Relating to Other Culture	156	Other Fees & Charges		255	
11602	Murchison Museum	MUSEUM	Maintenance - Museum	520	Materials		500	
11602	Murchison Museum	MUSEUM	Maintenance - Museum	550	Depreciation - Buildings & Improvements	-5,297		
11602	Murchison Museum	MUSEUM	Maintenance - Museum	570	Insurance Premiums		513	
11604	Museum Cottage	MUCOTT	Maintenance - Museum Cottage	520	Materials		323	
11604	Museum Cottage	MUCOTT	Maintenance - Museum Cottage	521	Service Contracts			-323
11604	Museum Cottage	MUCOTT	Maintenance - Museum Cottage	550	Depreciation - Buildings & Improvements	-2,608		
11604	Museum Cottage	MUCOTT	Maintenance - Museum Cottage	570	Insurance Premiums		250	
11606	ABC Expenses - Other Culture	11606	ABC Expenses - Other Culture	903	Administration Allocation (Expense)			-2,037
11610	Other Culture Depreciation	11610	Other Culture Depreciation	550	Depreciation - Buildings & Improvements	370		
11612	Museum Revenue	11612	Museum Revenue	122	Donations Received		2,876	
11612	Museum Revenue	11612	Museum Revenue	156	Other Fees & Charges		1,410	
11613	Trans. to Res - Museum	11613	Trans. to Res - Museum	630	Transfer to reserve			-4,286
12101	Council Roads Construction	C12003	Capex Roads Construction General	500	Salaries & Wages		139,974	
12101	Council Roads Construction	C12003	Capex Roads Construction General	900	Labour Overheads		151,854	
12101	Council Roads Construction	C12003	Capex Roads Construction General	901	Plant Recovery		317,637	
12118	Sealed Roads Construction	C12038	Carn-Mul Rd 154.54 - 208.68 Reconstruct & Wider	500	Salaries & Wages			-55,013
12118	Sealed Roads Construction	C12038	Carn-Mul Rd 154.54 - 208.68 Reconstruct & Wider	900	Labour Overheads			-55,259
12118	Sealed Roads Construction	C12038	Carn-Mul Rd 154.54 - 208.68 Reconstruct & Wider	901	Plant Recovery			-189,317
12120	Formed & Surfaced Roads Construction	C12027	Beri-Pindar Rd 288.05 - 309.50 Resheet incl Flood	521	Service Contracts		23,450	
12120	Formed & Surfaced Roads Construction	C12035	SKA Route General Construction Works	520	Materials			-12,500
12120	Formed & Surfaced Roads Construction	C12035	SKA Route General Construction Works	521	Service Contracts		12,500	
12120	Formed & Surfaced Roads Construction	C12035	SKA Route General Construction Works	901	Plant Recovery		312,972	
12120	Formed & Surfaced Roads Construction	C12036	SKA Route Gravel Stockpiling Works	521	Service Contracts			-35,750
12120	Formed & Surfaced Roads Construction	C12039	SKA Route Carn-Mull Rd CGG Section Constr Wk:	500	Salaries & Wages			-139,974
12120	Formed & Surfaced Roads Construction	C12039	SKA Route Carn-Mull Rd CGG Section Constr Wk:	900	Labour Overheads			-151,854
12120	Formed & Surfaced Roads Construction	C12039	SKA Route Carn-Mull Rd CGG Section Constr Wk:	901	Plant Recovery			-317,637
12120	Formed & Surfaced Roads Construction	C12040	Resheet Works General	500	Salaries & Wages		14,906	
12120	Formed & Surfaced Roads Construction	C12045	Mulga Cr Reconstruct & two coat seal	520	Materials			-2,021

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
12120	Formed & Surfaced Roads Construction	C12045	Mulga Cr Reconstuct & two coat seal	521	Service Contracts		2,021	
12151	Trans. to Res - Berringarra - Cue	12151	Trans. to Res - Berringarra - Cue	630	Transfer to reserve			-16,101
12153	Trans to Res - Asset Rehab.	12153	Trans to Res - Asset Rehab.	630	Transfer to reserve		100,000	
12200	Depreciation - Roads & Depot	12200	Depreciation - Roads & Depot	550	Depreciation - Buildings & Improvements	-46		
12200	Depreciation - Roads & Depot	12200	Depreciation - Roads & Depot	553	Depreciation - Roads	529,930		
12200	Depreciation - Roads & Depot	12200	Depreciation - Roads & Depot	559	Depreciation - Bridges	479		
12203	Roads Maintenance General	R0001	Beringarra-Pindar Road	900	Labour Overheads		33,534	
12203	Roads Maintenance General	R0001	Beringarra-Pindar Road	901	Plant Recovery			-33,534
12203	Roads Maintenance General	R0006	Byro - Woodleigh Road	901	Plant Recovery			-13,871
12203	Roads Maintenance General	R0013	Muggon Road	901	Plant Recovery			-6,239
12203	Roads Maintenance General	R0026	Meeberrie - Wooleen Road	521	Service Contracts			-19,068
12203	Roads Maintenance General	R0028	Mt Wittenoom Road	901	Plant Recovery			-2,702
12203	Roads Maintenance General	R0035	Butchers Track	901	Plant Recovery			-12,855
12203	Roads Maintenance General	R0039	Roderick Street	521	Service Contracts			-140
12203	Roads Maintenance General	R0043	Carnarvon - Mullewa Road	521	Service Contracts			-37,772
12203	Roads Maintenance General	R0044	Woolgorong Road	521	Service Contracts			-4,651
12203	Roads Maintenance General	R0048	Mt Narryer Access Road	901	Plant Recovery			-3,308
12203	Roads Maintenance General	RMCAMP	Road Maintenance Camp Expenses	520	Materials			-785
12203	Roads Maintenance General	RMCAMP	Road Maintenance Camp Expenses	521	Service Contracts			-2,539
12203	Roads Maintenance General	RMCAMP	Road Maintenance Camp Expenses	901	Plant Recovery			-8,108
12204	Depot Maintenance	DEPOT	Depot Maintenance	570	Insurance Premiums		2,152	
12204	Depot Maintenance	DEPOT	Depot Maintenance	901	Plant Recovery			-15,124
12206	Traffic Signs Maint.	TSIGNS	Traffic Signs Maintenance	901	Plant Recovery			-1,147
12207	Bridges Maint.	MBRIDG	Bridges Maintenance	570	Insurance Premiums		3,151	
12213	Grant - MRWA Specific	12213	Grant - MRWA Specific	181	Capital Grants - State Government		600,000	
12216	Grant - Roads to Recovery	12216	Grant - Roads to Recovery	182	Capital Grants - Commonwealth			-95,488
12220	Traffic Licencing Commissions	12220	Traffic Licencing Commissions	170	Other Revenue		545	
12223	Grids Maintenance	MGRIDS	Maintenance/Improvements Grids	520	Materials			-125,295
12223	Grids Maintenance	MGRIDS	Maintenance/Improvements Grids	521	Service Contracts			-1,000
12227	Road Loan Interest Expenses (WATC)	12227	Road Loan Interest Expenses (WATC)	561	Other Interest Charges			-72
12230	SKA Roads Maintenance	SKA00	SKA Roads Maintenance General	521	Service Contracts			-22,630
12230	SKA Roads Maintenance	SKA004	SKA Roads Maintenance Twin Peaks-Wooleen Rd	521	Service Contracts			-134,615
12230	SKA Roads Maintenance	SKA005	SKA Roads Maintenance Boolardy-Kalli Rd	521	Service Contracts			-12,035
12230	SKA Roads Maintenance	SKA027	SKA Roads Maintenance Wooleen-Mt Wittenoom Rd	521	Service Contracts			-7,520
12230	SKA Roads Maintenance	SKA032	SKA Roads Maintenance Boolardy-Wooleen Rd	520	Materials		200,000	
12230	SKA Roads Maintenance	SKA032	SKA Roads Maintenance Boolardy-Wooleen Rd	521	Service Contracts			-416,322
12236	MRWA - SKA Roads Operating Grant	12236	MRWA - SKA Roads Operating Grant	110	Operating Grants - State Government		432,433	
12237	MRWA - SKA Roads Capital Grant	12237	MRWA - SKA Roads Capital Grant	181	Capital Grants - State Government		365,468	
12241	ABC Exp - Roads & Depot	12241	ABC Exp - Roads & Depot	903	Administration Allocation (Expense)			-8,789
12242	Road Management	RDMANG	Road Management Costs	520	Materials			-5,640
12242	Road Management	RDMANG	Road Management Costs	521	Service Contracts			-27,150
12242	Road Management	RDMANG	Road Management Costs	522	Contractors/Consultants		24,500	
12242	Road Management	RDMANG	Road Management Costs	901	Plant Recovery			-956
12243	Housing Costs Road Maint	12243	Housing Costs Road Maint	904	Housing Allocation (Expense)		502	
12251	Trans to Res - Flood Damage	12251	Trans to Res - Flood Damage	630	Transfer to reserve			-8
12305	Trans to Res - Plant Rep	12305	Trans to Res - Plant Rep	630	Transfer to reserve			-1,168
12398	Sale of Assets - Road Plant Purchases	12398	Sale of Assets - Road Plant Purchases	200	Proceeds on Sale of Plant & Equipment		6,500	

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
12604	Airport Maintenance	MAIRPT	Airport Maintenance	570	Insurance Premiums		1,898	
12605	ABC Exp. - Aerodrome	12605	ABC Exp. - Aerodrome	903	Administration Allocation (Expense)			-199
12608	Depreciation - Airstrip	12608	Depreciation - Airstrip	550	Depreciation - Buildings & Improvements	-866		
12608	Depreciation - Airstrip	12608	Depreciation - Airstrip	552	Depreciation - Plant & Equipment - Major	17,668		
12608	Depreciation - Airstrip	12608	Depreciation - Airstrip	556	Depreciation - Other Infrastructure	-15,647		
13101	Vermin Control	13101	Vermin Control	580	Other Expenses			-4,000
13103	ABC Exp - Rural Services	13103	ABC Exp - Rural Services	903	Administration Allocation (Expense)			-204
13105	Rural Services Income	13105	Rural Services Income	156	Other Fees & Charges		552	
13200	Caravan Park Depreciation	13200	Caravan Park Depreciation	550	Depreciation - Buildings & Improvements	389		
13203	Tour Area Prom Buildings & Improvements	C13005	F Capex - New Caravan Park Ablution Block	520	Materials			-5,295
13203	Tour Area Prom Buildings & Improvements	C13005	F Capex - New Caravan Park Ablution Block	521	Service Contracts			-43,876
13203	Tour Area Prom Buildings & Improvements	C13005	F Capex - New Caravan Park Ablution Block	901	Plant Recovery			-6,103
13203	Tour Area Prom Buildings & Improvements	C13015	Capex - Roadhouse Business Bldg.	521	Service Contracts			-5,900
13203	Tour Area Prom Buildings & Improvements	C13027	Staff Accommodation Units	521	Service Contracts			-5,960
13205	Tour Area Prom Infrastructure	C13031	Caravan Park Pool Construction	521	Service Contracts		108,000	
13207	ABC Exp- Tourism/Area Prom.	13207	ABC Exp- Tourism/Area Prom.	903	Administration Allocation (Expense)			-9,640
13209	Housing Costs Allocated to Tourism / Area Prom	13209	Housing Costs Allocated to Tourism / Area Prom	904	Housing Allocation (Expense)			-762
13612	Trans to Res - Sett. Bldg & Facs.	13612	Trans to Res - Sett. Bldg & Facs.	630	Transfer to reserve		589,092	
13619	Roadhouse Business Expenses	RHOP1	Running Of The Roadhouse - Cost Of Goods	520	Materials		10	
13619	Roadhouse Business Expenses	RHOPER	Roadhouse Business Operational	520	Materials			-5,448
13619	Roadhouse Business Expenses	RHOPER	Roadhouse Business Operational	521	Service Contracts			-2,918
13619	Roadhouse Business Expenses	RHOPER	Roadhouse Business Operational	901	Plant Recovery			-173
13619	Roadhouse Business Expenses	RHOTH	Roadhouse - Other	901	Plant Recovery			-856
13620	Caravan Park Expenses	CPKEXP	Caravan Park Expenses - Grounds	521	Service Contracts			-5,799
13620	Caravan Park Expenses	CPKEXP	Caravan Park Expenses - Grounds	901	Plant Recovery			-637
13620	Caravan Park Expenses	CPKEXP	Caravan Park Expenses - Grounds	570	Insurance Premiums		99	
13620	Caravan Park Expenses	CPBULD	Caravan Park Outbuildings	520	Materials			-1,215
13620	Caravan Park Expenses	CPBULD	Caravan Park Outbuildings	521	Service Contracts			-1,469
13620	Caravan Park Expenses	CPBULD	Caravan Park Outbuildings	570	Insurance Premiums		276	
13620	Caravan Park Expenses	CPABUL	Caravan Park Ablutions Expenses	570	Insurance Premiums			-1,771
13620	Caravan Park Expenses	RHACM	Maintenance of Tourist Accommodation Units	520	Materials		1,947	
13620	Caravan Park Expenses	RHACM	Maintenance of Tourist Accommodation Units	521	Service Contracts			-1,947
13620	Caravan Park Expenses	RHACM	Maintenance of Tourist Accommodation Units	570	Insurance Premiums		511	
13640	Roadhouse Building & Surrounds	RHGDNS	Roadhouse Precinct Gardens	520	Materials			-937
13640	Roadhouse Building & Surrounds	RHM	Roadhouse Cafe Bldg Maint	543	Gas			-128
13640	Roadhouse Building & Surrounds	RHM	Roadhouse Cafe Bldg Maint	570	Insurance Premiums		1,397	
13654	R'House - Accom & Camping	13654	R'House - Accom & Camping	156	Other Fees & Charges		28,946	
13655	Tourism Expenses	CMULBC	Murchison Roads Planning and Design Project	521	Service Contracts		31,790	
13655	Tourism Expenses	SKAIBC	SKA Interpretive Experience Planning Project	521	Service Contracts			-1,000
13600	ABC Expenses - Other Economic Services	13600	ABC Expenses - Other Economic Services	903	Administration Allocation (Expense)			-5,788
13601	Settlement Water Supply	WATER	Settlement Water Supply	520	Materials			-84
13601	Settlement Water Supply	WATER	Settlement Water Supply	521	Service Contracts		84	
13601	Settlement Water Supply	WATER	Settlement Water Supply	550	Depreciation - Buildings & Improvements	4,700		
13601	Settlement Water Supply	WATER	Settlement Water Supply	556	Depreciation - Other Infrastructure	-22,250		
13601	Settlement Water Supply	WATER	Settlement Water Supply	570	Insurance Premiums			-627
13601	Settlement Water Supply	WATER	Settlement Water Supply	901	Plant Recovery			-2,943
13602	Settlement Power Generation	POWER	Settlement Power Generation	550	Depreciation - Buildings & Improvements	10,639		

SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
13602	Settlement Power Generation	POWER	Settlement Power Generation	552	Depreciation - Plant & Equipment - Major	26		
13602	Settlement Power Generation	POWER	Settlement Power Generation	570	Insurance Premiums		390	
13602	Settlement Power Generation	GEN098	Powerhouse Generator No 1	552	Depreciation - Plant & Equipment - Major	1,733		
13602	Settlement Power Generation	GEN098	Powerhouse Generator No 1	570	Insurance Premiums			-519
13602	Settlement Power Generation	GEN099	Powerhouse Generator No 2	520	Materials			-806
13602	Settlement Power Generation	GEN099	Powerhouse Generator No 2	521	Service Contracts		806	
13602	Settlement Power Generation	GEN099	Powerhouse Generator No 2	552	Depreciation - Plant & Equipment - Major	1,733		
13602	Settlement Power Generation	GEN099	Powerhouse Generator No 2	570	Insurance Premiums			-519
13603	Settlement Freight Service	FREGHT	Settlement Freight Service	521	Service Contracts			-22,635
13603	Settlement Freight Service	FREGHT	Settlement Freight Service	555	Depreciation - Plant & Equipment Minor	-248		
13603	Settlement Freight Service	FREGHT	Settlement Freight Service	570	Insurance Premiums		146	
13605	Roadhouse Fuel Purchases	RHFDIE	Roadhouse Diesel Fuel Purchases	520	Materials			-16,041
13605	Roadhouse Fuel Purchases	RHFULP	Roadhouse ULP Fuel Purchases	520	Materials			-9,285
13608	Roadhouse Fuel Sales	13608	Roadhouse Fuel Sales	156	Other Fees & Charges		52,092	
13609	Roadhouse - Other Revenue	13609	Roadhouse - Other Revenue	113	Contributions - Operating		5,994	
13648	Depreciation - Other Economic Svcs	13648	Depreciation - Other Economic Svcs	550	Depreciation - Buildings & Improvements	21,643		
13648	Depreciation - Other Economic Svcs	13648	Depreciation - Other Economic Svcs	551	Depreciation - Furniture & Equipment	6,466		
13648	Depreciation - Other Economic Svcs	13648	Depreciation - Other Economic Svcs	552	Depreciation - Plant & Equipment - Major	99		
13648	Depreciation - Other Economic Svcs	13648	Depreciation - Other Economic Svcs	555	Depreciation - Plant & Equipment Minor	-753		
13649	Depreciation - Roadhouse	13649	Depreciation - Roadhouse	550	Depreciation - Buildings & Improvements	352		
13649	Depreciation - Roadhouse	13649	Depreciation - Roadhouse	552	Depreciation - Plant & Equipment - Major	30		
13656	Housing Costs Allocated Economic Services	13656	Housing Costs Allocated Economic Services	904	Housing Allocation (Expense)			-8,937
13657	Water Infrastructure	C14720	Improvements To drinking Water reticulation	901	Plant Recovery			-641
13659	Power Infrastructure	C13660	Power Supply Capital	521	Service Contracts		128,104	
13659	Power Infrastructure	C13661	Power Supply Upgrade	520	Materials			-3,091
13659	Power Infrastructure	C13661	Power Supply Upgrade	521	Service Contracts			-196,322
13659	Power Infrastructure	C13661	Power Supply Upgrade	901	Plant Recovery			-587
14150	Private Works Income	14150	Private Works Income	156	Other Fees & Charges		21,017	
14200	Plant Expenses PWO	PLNTPW	Plant Expenses PWOH	901	Plant Recovery			-22,901
14206	Consultant Expenses (PWO)	14206	Consultant Expenses (PWO)	521	Service Contracts			-8,394
14207	Less PWO Allocated to Works	14207	Less PWO Allocated to Works	900	Labour Overheads			-1,281
14210	Workers Compensation Reimbursements	14210	Workers Compensation Reimbursements	113	Contributions - Operating		33,028	
14210	Workers Compensation Reimbursements	14210	Workers Compensation Reimbursements	170	Other Revenue		908	
14211	Camp Expenses	CAMPEX	Camp Expenses	520	Materials			-552
14211	Camp Expenses	CAMPEX	Camp Expenses	521	Service Contracts		552	
14211	Camp Expenses	CAMPEX	Camp Expenses	901	Plant Recovery			-345
14212	Staff Training/Meetings/OSH	SMOHS	Staff Training/Meetings/Osh	520	Materials			-5,785
14212	Staff Training/Meetings/OSH	SMOHS	Staff Training/Meetings/Osh	521	Service Contracts		5,785	
14215	ABC Expenses - P.W.Overheads	14215	ABC Expenses - P.W.Overheads	903	Administration Allocation (Expense)			-5,021
14216	Housing Costs Allocated to Works	14216	Housing Costs Allocated to Works	904	Housing Allocation (Expense)		4,007	
14302	Insurance - Plant	14302	Insurance - Plant	570	Insurance Premiums		16,230	
14304	Tyres and Tubes	14304	Tyres and Tubes	520	Materials			-7,485
14305	Parts & Repairs	PTSREP	Parts & Repairs	543	Gas			-3,575
14307	Licences - Plant	14307	Licences - Plant	520	Materials			-6,225
14308	Depreciation - Plant	14308	Depreciation - Plant	552	Depreciation - Plant & Equipment - Major	19,075		
14308	Depreciation - Plant	14308	Depreciation - Plant	555	Depreciation - Plant & Equipment Minor	10,265		
14309	Plant Operation Costs Allocated to Works	14309	Plant Operation Costs Allocated to Works	901	Plant Recovery		55,173	

**SHIRE OF MURCHISON
NOTES TO AND FORMING PART OF THE BUDGET REVIEW
FOR THE YEAR ENDING 30 JUNE 2025**

9 BUDGET AMENDMENTS

COA	Description	Job	Description	IE	Inc/Exp Analysis	No Cash Impact	Increase in Cash	(Decrease in Cash)
14311	Housing (Plant) Related Costs	14311	Housing (Plant) Related Costs	904	Housing Allocation (Expense)			-14,448
14312	Plant - Tools & Minor Equipment	14312	Plant - Tools & Minor Equipment	520	Materials			-9,388
14313	ABC Expenses - Plant Operation Costs	14313	ABC Expenses - Plant Operation Costs	903	Administration Allocation (Expense)			-943
14500	General Office and Administration	14500	General Office and Administration	520	Materials			-318
14500	General Office and Administration	14500	General Office and Administration	521	Service Contracts		318	
14500	General Office and Administration	14500	General Office and Administration	561	Other Interest Charges			-1,969
14501	Office Building Expenses	OFFADM	Administration Office Maintenance	570	Insurance Premiums		1,549	
14505	Travel & Accommodation - Admin	14505	Travel & Accommodation - Admin	521	Service Contracts			-2,907
14506	Legal Expenses Administration	14506	Legal Expenses Administration	520	Materials			-23,878
14506	Legal Expenses Administration	14506	Legal Expenses Administration	521	Service Contracts		23,881	
14507	Trng./Conference - Admin	14507	Trng./Conference - Admin	520	Materials		1,629	
14508	Printing & Stationery - Admin	14508	Printing & Stationery - Admin	521	Service Contracts			-3,622
14510	Depreciation - Admin	14510	Depreciation - Admin	550	Depreciation - Buildings & Improvements	37,942		
14510	Depreciation - Admin	14510	Depreciation - Admin	551	Depreciation - Furniture & Equipment	871		
14512	Income Relating to Administration	14512	Income Relating to Administration	121	Reimbursements			-47,048
14512	Income Relating to Administration	14512	Income Relating to Administration	156	Other Fees & Charges			-741
14517	Insurance - Admin	14517	Insurance - Admin	570	Insurance Premiums		8,422	
14524	Subscriptions	14524	Subscriptions	523	Subscriptions			-3,418
14550	Less ABC Costs Alloc to W & S	14550	Less ABC Costs Alloc to W & S	903	Administration Allocation (Expense)		86,917	
52500	Plant & Equipment - Major	52500	Plant & Equipment - Major	702	Capital Purchases - Plant & Equipment Major			-14,931
52510	Plant & Equipment - Minor	52510	Plant & Equipment - Minor	703	Capital Purchases - Plant & Equipment Minor			-15,126
						642,028	4,224,518	-4,297,498
Adopted Net Current Assets - Surplus / (Deficit)						72,979		
Increase in Cash						4,224,518		
(Decrease in Cash)						<u>-4,297,498</u>		
Revised Net Current Assets - Surplus / (Deficit)						-0		



2024/25 Budget Review Supporting Schedules

27 March 2025

Supporting Schedules

17.3.1 - March 2025

Financial Activity Statement Budget Review Mar 2025

	Budget 2025	Actual 2025 YTD	Budget Review 2025	Indic 2026	Indic 2027	Indic 2028
Activities by Reporting Program						
Net current assets at start of financial year - surplus/(deficit)	1,768,357	443,925	443,925		875,763	3,389,686
Revenue from operating activities (* excl general rates)						
Governance	56,000	2,374	8,212	57,120	58,262	59,428
General purpose funding *	911,113	398,343	803,182	5,348,779	5,455,754	5,564,870
Law, order, public safety	19,620	6,240	20,520	19,622	19,624	19,627
Health						
Education and welfare						
Housing						
Community amenities		93	186			
Recreation and culture	3,192	4,784	9,414	7,541	7,606	7,673
Transport	7,775,034	1,656,231	8,208,012	2,653,536	2,706,607	2,760,739
Economic services	962,163	522,963	1,049,747	971,758	946,994	965,594
Other property and services	101,830	83,320	156,782	103,867	105,944	108,063
	9,828,953	2,674,347	10,256,055	9,162,223	9,300,792	9,485,992
Expenditure from operating activities	(111,694)					
Governance	(764,616)	(327,063)	(755,644)	(768,696)	(776,287)	(800,125)
General purpose funding	(50,981)	(23,782)	(61,363)	(50,607)	(51,597)	(52,608)
Law, order, public safety	(76,155)	(43,749)	(88,655)	(71,611)	(72,993)	(74,402)
Health	(67,647)	(28,150)	(70,687)	(67,582)	(68,755)	(69,950)
Education and welfare	(7,124)	(70)	(7,596)	(7,070)	(7,208)	(7,349)
Housing	(20,000)	(43,751)	(0)	0	(0)	0
Community amenities	(164,250)	(86,059)	(192,341)	(146,698)	(149,406)	(152,168)
Recreation and culture	(535,411)	(254,950)	(553,308)	(500,316)	(508,433)	(516,702)
Transport	(14,049,677)	(4,750,087)	(15,239,523)	(7,428,309)	(7,644,419)	(7,838,310)
Economic services	(2,177,905)	(1,115,959)	(2,272,096)	(2,178,616)	(2,219,650)	(2,091,077)
Other property and services	(96,830)	(112,706)	(130,765)	(98,767)	(100,742)	(102,757)
	(18,010,596)	(6,786,325)	(19,371,977)	(11,318,271)	(11,599,490)	(11,705,448)
Operating Activities excluded from budget						
(Profit) / Loss on disposal of assets		0				
Less: Fair Value adjustments to financial assets						
Loss on Disposal of assets						
Loss on revaluation of non-current assets						
Movement in liabilities associated with restricted cash						
Movement in employee benefit provisions (non-current)						
Depreciation & amortisation of assets	5,647,126	3,144,577	6,289,154	4,548,446	4,776,764	4,862,616
Non-cash amounts excluded from operating activities	5,647,126	3,144,577	6,289,154	4,548,446	4,776,764	4,862,616
				0	0	0
Amount attributable to operating activities	(2,534,518)	(967,402)	(2,826,768)	2,392,398	2,478,066	2,643,160
Investing Activities						
Inflows from investing activities						
Non-operating grants, subsidies and contributions	6,711,444	2,304,256	7,581,424	6,054,063	5,180,160	5,206,860
Proceeds from disposal of assets		6,500	6,500	107,100	128,010	91,800
	6,711,444	2,310,756	7,587,924	6,161,163	5,308,170	5,298,660
Outflows from investing activities						
Land & Buildings	(975,000)	(338,120)	(1,301,122)	(2,397,000)	(306,000)	(255,000)
Plant & Equipment	(5,000)	(30,056)	(35,056)	(647,700)	(492,762)	(515,306)
Furniture & Equipment	(43,000)		(43,000)	(35,450)	(35,907)	(36,370)
Infrastructure Roads	(5,592,923)	(873,330)	(5,576,933)	(4,739,624)	(4,434,162)	(4,945,473)
Infrastructure Other	(2,083,702)	(991,852)	(1,857,598)	(30,000)	(234,600)	(1,153,212)

Supporting Schedules

17.3.1 - March 2025

Financial Activity Statement Budget Review Mar 2025

	Budget 2025	Actual 2025 YTD	Budget Review 2025	Indic 2026	Indic 2027	Indic 2028
	(8,699,625)	(2,233,359)	(8,813,709)	(7,849,774)	(5,503,430)	(6,905,361)
Amount attributable to investing activities	(1,988,180)	77,397	(1,225,785)	(1,688,611)	(195,260)	(1,606,701)
Financing Activities						
Inflows from financing activities						
Proceeds from new borrowings						
Proceeds from self supporting loans						
Transfers from cash backed reserves (restricted assets)	4,932,788	4,332,788	4,932,788	985,500	959,550	718,200
	4,932,788	4,332,788	4,932,788	985,500	959,550	718,200
Repayment of borrowings	(192,531)	(100,738)	(192,531)	(196,094)	(199,723)	(203,419)
Transfers to cash backed reserves (restricted assets)	(2,712,481)	(65,560)	(1,856,026)	(1,456,955)	(1,410,210)	(1,520,251)
	(2,905,012)	(166,298)	(2,048,557)	(1,653,049)	(1,609,933)	(1,723,670)
Amount attributable to financing activities	2,027,776	4,166,490	2,884,231	(667,549)	(650,383)	(1,005,470)
Surplus/ (deficit) before imposition of general rates	(2,494,922)	3,276,484	(1,168,322)	36,238	1,632,423	30,989
Amount raised from general rates	799,547	724,397	724,397	839,524	881,501	925,576
Amount raised from MML rates	0	0	0	0	0	0
Adjustment						
Surplus / (deficit) after imposition of rates	72,982	4,444,807	0	875,763	3,389,686	4,346,251

Supporting Schedules

17.3.1 - March 2025

Indicative Reserves Transfers

Reserve	Budget 2025				Actual 2025 YTD				Budget Review 2025				Indic 2026				Indic 2027				Indic 2028			
	Opening Balance	Transfer To	Transfer From	Closing Balance	Opening Balance	Transfer To	Transfer From	Closing Balance	Opening Balance	Transfer To	Transfer From	Closing Balance	Opening Balance	Transfer To	Transfer From	Closing Balance	Opening Balance	Transfer To	Transfer From	Closing Balance	Opening Balance	Transfer To	Transfer From	Closing Balance
Leave Reserve	166,949	1,958	0	168,906	166,949	171	0	167,120	166,949	1,958	0	168,906	168,906	1,958	0	170,864	170,864	1,958	0	172,822	172,822	1,958	0	174,779
Plant Replacement	808,758	0	0	808,758	808,758	584	0	809,343	808,758	1,168	0	809,927	809,927	204,000	(535,500)	478,427	478,427	510,000	(359,550)	628,877	628,877	714,000	(418,200)	924,677
Workforce Accomodation	0	640,000	0	640,000	0	0	0	0	0	450,000	0	450,000	450,000	490,000	2,700	942,700	942,700	140,000	(597,300)	485,400	485,400	40,000	(300,000)	225,400
Administration Buildings	505,853	0	0	505,853	511,858	524	0	512,382	511,858	1,048	0	512,906	512,906	2,700	0	515,606	515,606	2,700	0	518,306	518,306	0	(300,000)	218,306
Berrigarra-Cue Road	1,552,455	110,868	0	1,663,322	1,552,455	63,484	0	1,615,939	1,552,455	126,968	0	1,679,423	1,679,423	10,000	0	1,689,423	1,689,423	10,000	0	1,699,423	1,699,423	10,000	0	1,709,423
Cue Road Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transaction Centre	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ballinyoo Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CSIRO Beringarra - Pindar Road	180,329	2,115	0	182,444	180,329	185	0	180,514	180,329	2,115	0	182,444	182,444	900	0	183,344	183,344	900	0	184,244	184,244	2,234	0	186,478
Flood Damage Repairs	5,969	0	0	5,969	5,969	4	0	5,973	5,969	8	0	5,977	5,977	75,000	0	80,977	80,977	75,000	0	155,977	155,977	75,000	0	230,977
Settlement Buildings and Facilities	397,111	1,539,092	(600,000)	1,336,203	397,111	407	0	397,518	397,111	950,000	(600,000)	747,111	747,111	553,909	(450,000)	851,020	851,020	551,232	0	1,402,252	1,402,252	558,455	0	1,960,707
Road Asset Reserve	258,912	400,000	0	658,912	258,912	187	0	259,099	258,912	300,000	0	558,912	558,912	100,000	0	658,912	658,912	100,000	0	758,912	758,912	100,000	0	858,912
Grants Commission Reserve	4,334,805	0	(4,332,788)	2,017	4,334,805	2	(4,332,788)	2,019	4,334,805	4	(4,332,788)	2,021	2,021	0	0	2,021	2,021	0	0	2,021	2,021	0	0	2,021
Community Economic Development	1,335	14,849	0	16,183	1,347	1	0	1,349	1,347	14,849	0	16,196	16,196	14,203	0	30,399	30,399	14,134	0	44,533	44,533	14,319	0	58,852
Carnarvon-Mullewa Mining Related	0	3,600	0	3,600	0	0	0	0	0	3,600	0	3,600	3,600	0	0	3,600	3,600	0	0	3,600	3,600	0	0	3,600
Museum Reserve	0	0	0	0	0	0	0	0	0	4,286	0	4,286	4,286	4,286	0	8,571	8,571	4,286	0	12,857	12,857	4,286	0	17,142
Asset Management Reserve	0	0	0	0	10,804	11	0	10,815	10,804	22	0	10,826	10,826	0	0	10,826	10,826	0	0	10,826	10,826	0	0	10,826
Totals	8,212,475	2,712,481	(4,932,788)	5,992,168	8,229,297	65,560	(4,332,788)	3,962,069	8,229,297	1,856,026	(4,932,788)	5,152,535	5,152,535	1,456,955	(982,800)	5,626,690	5,626,690	1,410,210	(956,850)	6,080,050	6,080,050	1,520,251	(1,018,200)	6,582,101

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
GENERAL PURPOSE FUNDING							
031	Rate Revenue						
	Expenses						
03106	Rates Written Off						
03112	Doubtful Debts (Rates) Expense						
03113	Rates Recovery Expenses	750	3,890	7,780	765	780	796
03150	Rates Expenses	3,200	407	3,200	3,264	3,329	3,396
03100	ABC Expenses - Rate Revenue	47,031	19,485	50,383	46,578	47,488	48,416
03110	Pens Deferred Rates Interest Grant						
	Revenue						
03103	General Rates Levied	(799,547)	(727,534)	(727,534)	(839,524)	(881,501)	(925,576)
03114	MML Rates Levied						
03104	Ex Gratia Rates						
03107	Back Rates Levied		3,137	3,137			
03105	Rates Penalty Interest	(3,735)	(3,117)	(6,259)	(3,810)	(3,886)	(3,964)
03108	Instalment Interest						
03109	Rates Administration Fees	(1,700)	(2,480)	(2,480)	(1,734)	(1,769)	(1,804)
03111	Rates Recovery Revenue						
032	Other General Purpose Funding						
	Expenses						
03200	General Purpose Funding Expenses						
03210	Transfer to Grants Commission Reserve		2	4			
03212	Transfer to Asset Management Reserve		11	22			
	Revenue						
03201	F.A.G Grant - General	(584,345)	(274,341)	(548,682)	(3,973,547)	(4,053,018)	(4,134,078)
03202	F.A.G Grant - Roads	(180,265)	(52,117)	(104,234)	(1,225,799)	(1,250,315)	(1,275,322)
03203	F.A.G Grant - Special						
03204	General Purpose Interest	(1,439)	(1,031)	(2,063)	(1,468)	(1,498)	(1,527)
03205	General Purpose Other Revenue	(164)			(167)	(170)	(174)
03206	Interest Earned - Reserve	(139,080)	(65,560)	(139,080)	(141,862)	(144,699)	(147,593)
03207	Interest Received - Other (Not Reserves)	(385)	304	(385)	(392)	(400)	(408)
03208	Transfer from Grants Commission Reserve	(4,332,788)	(4,332,788)	(4,332,788)			
03213	Transfer from Asset Management Reserve						
General Purpose Funding		(5,992,467)	(5,431,733)	(5,798,979)	(6,137,697)	(6,285,658)	(6,437,837)

Supporting Schedules

17.3.1 - March 2025

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
GOVERNANCE							
041	Members Of Council						
	Expenses						
04150	Members Allowances & Fees	123,299	38,252	118,799	125,765	128,280	130,846
04151	Members Expenses	10,292	7,984	10,095	10,498	10,708	10,922
04152	Members Civic Expenses	4,500	1,383	4,500	4,590	4,682	4,775
04113	ABC Expenses - Members	215,289	80,281	230,634	213,215	217,381	221,630
04119	Housing Costs -Members	12,048	5,142	13,953	11,459	11,562	12,235
04102	Council Elections				7,000		7,140
04112	Council Chambers Maintenance						
	Capital						
04160	Council Chamber Capital	8,000		8,000			
042	Governance - General						
	Expenses						
04110	Civic Expenses	5,000		5,000	5,100	5,202	5,306
04201	Civic Reception Expenses						
04203	General Governance Expenses	2,000	(400)	2,000	2,040	2,081	2,122
04200	ABC Expenses - Other Governance	309,682	173,842	331,755	306,698	312,691	318,803
04204	Housing Costs (Other Gov)	26,506	10,974	30,697	25,210	25,437	26,918
145	Administration						
	Expenses						
14500	Office Maintenance	56,127	16,132	56,548	57,211	58,316	59,442
14580	Staff & Contractor Operations	807,490	356,094	808,767	823,639	840,112	856,914
14581	General Operations	362,647	141,600	361,265	339,300	346,086	353,008
14527	Vehicle Expenses Administration	26,129	9,603	26,129	26,391	26,654	26,921
14552	Housing Costs Allocated to Admin						
14510	Depreciation - Admin	22,088	30,450	60,901	17,291	17,384	17,479
14551	Trans to Leave Reserve	1,958	171	1,958	1,958	1,958	1,958
	Revenue						
14512	Administration Revenue	(55,000)	(2,374)	(7,212)	(56,100)	(57,222)	(58,366)
14550	ABC Costs Alloc to W & S	(1,219,481)	(544,276)	(1,306,399)	(1,207,731)	(1,231,330)	(1,255,398)
14571	Transfer from Leave Reserve						
	Capital						
14565	Administration Vehicles Purchases					71,400	
14526	Vehicle Sales - Admin					(25,500)	
14573	Transfer to Admin Buldings Reserve				2,700	2,700	
14574	Transfer from Admin Buildings Reserve						
14572	Trans From Plant Reserve - Admin						
Governance		718,574	324,859	757,390	716,233	768,582	742,655

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
LAW ORDER & PUBLIC SAFETY							
051	Fire Prevention						
052	Animal Control						
053	Other Law, Order & Public Safety						
Expenses							
05105	Fire Prevention Vehicle Expenses	718	6,593	13,186	725	733	740
05150	Fire Prevention Expenses	15,982	6,932	14,500	16,302	16,628	16,960
05100	ABC Expenses - Fire Prevention	10,632	6,314	11,390	10,530	10,736	10,946
05108	Depreciation - Fire Prevention	7,690	3,841	7,683	2,414	2,429	2,444
05200	Animal Control Expenses	19,000	9,995	19,005	19,380	19,768	20,163
05350	Law Order & Public Safety Expenses	11,500	3,869	11,500	11,730	11,965	12,204
05310	ABC Expenses - Law Public Safety	10,632	6,205	11,390	10,530	10,736	10,946
Revenue							
05102	Fire Prevention Revenue	(19,520)	(5,740)	(19,520)	(19,520)	(19,520)	(19,520)
05202	Animal Control Revenue	(100)	(500)	(1,000)	(102)	(104)	(106)
05321	Law Order & Public Safety Revenue						
Law Order & Public Safety		56,534	37,509	68,134	51,988	53,368	54,776
HEALTH							
074	Preventative Services - Administration & Inspection						
075	Preventative Services - Pest Control						
076	Preventative Services - Other						
077	Other Health						
Expenses							
07400	Preventative Services - Admin & Inspection	10,500	5,589	10,500	10,710	10,924	11,143
07406	ABC Expenses - Prev. Services	10,632	5,660	11,390	10,530	10,736	10,946
07500	Preventative Services - Pest Control	1,000		1,000	1,020	1,040	1,061
07503	ABC Expenses - Pest Control	10,632	5,660	11,390	10,530	10,736	10,946
07706	Depreciation Ambulance Centre	6,982	3,520	7,040	7,052	7,123	7,194
07750	Health Expenses	6,669	1,678	6,624	6,714	6,759	6,805
07705	ABC Expenses - Other Health	21,230	6,042	22,744	21,026	21,437	21,856
Health		67,647	28,150	70,687	67,582	68,755	69,950

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
	EDUCATION & WELFARE						
082	Other Education						
083	Care Of Families & Children						
	Expenses						
08003	Education Support	500	70	500	510	520	531
08002	ABC Expenses - Education & Welfare	6,624		7,096	6,560	6,688	6,819
08000	Care of Families & Children						
	Revenue						
08004	Education & Welfare Revenue						
	Education & Welfare	7,124	70	7,596	7,070	7,208	7,349
	HOUSING						
091	Staff Housing						
	Expenses						
09150	Staff Housing Expenses	170,567	73,693	166,876	173,769	177,033	180,361
09138	Other Staff Housing Costs						
09148	Depreciation - Staff Housing	86,251	43,751	87,502	59,354	59,354	65,035
	Revenue						
09113	Staff Housing Costs Reallocated	(236,819)	(73,693)	(254,378)	(233,124)	(236,388)	(245,396)
	Capital						
09133	Staff Housing Furniture & Equipment	10,000		10,000	10,200	10,404	10,612
09134	Staff Housing Buildings Improvements						255,000
09151	Transfer to Staff Housing Reserve		524	1,048			
09152	Transfer to Workforce Accommodation Reserve	640,000		450,000	490,000	140,000	40,000
09161	Transfer from Buildings Reserve						
09162	Transfer from Workforce Accommodation Reserve					(600,000)	(300,000)
	Staff Housing	670,000	44,275	461,048	500,200	(449,596)	5,612

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
COMMUNITY AMENITIES							
101	Sanitation - Household Refuse						
103	Sewerage						
105	Protection Of Environment						
106	Town Planning & Regional Development						
107	Other Community Amenities						
Expenses							
10100	Refuse Expenses	31,970	11,148	35,551	32,532	33,105	33,688
10105	ABC Expenses - H'sehold Refuse	5,050	6,368	5,410	5,001	5,099	5,199
10300	Sewerage Expenses	3,153	574	3,153	3,214	3,276	3,339
10303	ABC Expenses - Sewerage		3,864				
10500	Protection of Environment Expenses	19,085	432	19,085	19,465	19,852	20,247
10503	ABC Exp. - Protection of Env.	10,100	5,660	10,820	10,003	10,198	10,398
10600	Town Plng & Reg. Dev Expenses	500		500	510	520	531
10604	ABC Exp - Town Plng & Reg. Dev.	5,292	5,660	5,670	5,241	5,344	5,448
10702	O.C.A Buildings & Improvements						
10700	Community Amenities Expenses	23,659	15,256	46,406	23,678	24,041	24,411
10704	Community Public Conveniences	30,173	27,268	30,434	11,868	12,096	12,330
10705	Cemetery Expenses	8,773	1,335	6,928	8,946	9,123	9,303
10709	ABC Expenses - Other Community Amenities	26,495	8,491	28,383	26,240	26,752	27,275
Revenue							
10701	Community Amenities Revenue		43	85			
Capital							
10104	Sanitation Infrastructure						
Community Amenities		164,250	85,966	192,155	146,698	149,406	152,168

Supporting Schedules

17.3.1 - March 2025

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
RECREATION & CULTURE							
113	Other Recreation & Sport Expenses						
11304	Parks & Reserves Mtce	119,381	90,220	132,385	121,508	123,674	125,881
11305	Murchison Sports Club Mtce	45,061	24,056	46,978	45,907	46,770	47,649
11306	Sports Grounds Maintenance	31,602	17,624	31,452	32,154	32,717	33,289
11307	Sports Toilet Block Mtce	4,440	1,632	4,294	4,529	4,619	4,711
11309	Garden Expenses	17,499	11,285	21,144	17,849	18,206	18,570
11310	Other Sport & Rec Expenses	4,066		4,066	4,147	4,230	4,315
11300	ABC Expenses - Other Rec. & Sport	33,153	8,327	35,516	32,834	33,475	34,130
11318	Depreciation - Other Rec. and Sport	81,647	41,433	82,867	43,604	43,608	43,613
Revenue							
11301	Sport & Recreation Revenue		(582)	(1,164)			
11314	Community Garden Revenue		(77)				
Capital							
11302	Sport & Rec Buldg & Improv	720,000	374,279	788,346		204,000	
11303	Sport Furniture & Equipment						
11311	Sport & Rec Capital Revenue	(852,446)	(11,000)	(852,446)			
114	Television And Rebroadcasting						
115	Libraries						
Expenses							
11400	Telev Rebroadcasting	18,556	10,064	18,556	18,927	19,306	19,692
11404	ABC Exp - TV Rebroadcasting	9,971	5,279	10,682	9,875	10,068	10,265
11500	Library Costs	2,250	1,588	2,250	2,295	2,341	2,388
11502	ABC Expenses - Libraries	29,374		31,467	29,091	29,659	30,239
Revenue							
11450	Telev Rebroadcasting Revenue	(3,192)	(1,855)	(3,710)	(3,256)	(3,321)	(3,387)
11501	Library Revenue						
116	Other Culture						
Expenses							
11600	Cultural Development Expenses	24,000		24,000	24,480	24,970	25,469
11602	Museum Maintenance	22,253	4,194	15,943	21,116	21,462	21,815
11604	Museum Cottage Maintenance	18,613	5,304	15,756	18,282	18,603	18,930
11606	ABC Expenses - Other Culture	28,574	9,144	30,610	28,299	28,852	29,415
11611	Housing Costs Other Cult		2,128				
11610	Other Culture Depreciation	44,971	22,670	45,340	45,420	45,875	46,333
Revenue							
11601	Other Culture Revenue		(127)	(255)			
11612	Museum Revenue		(2,143)	(4,286)	(4,286)	(4,286)	(4,286)
Capital							
11613	Trans. to Res - Museum			4,286	4,286	4,286	4,286
11614	Trans from Res - Museum						
Recreation & Culture		399,773	613,445	484,080	497,061	709,112	513,315

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
TRANSPORT							
121	Streets, Roads, Bridges & Depot Construction						
	Capital Expenses						
12101	Road Construction General	609,466	1,216				
12118	Sealed Roads Construction	666,353	563,448	965,941	1,117,182	944,928	929,166
12119	Sealed Roads Sealing Works	98,298		98,298			
12120	Formed & Surfaced Roads Construction	4,147,777	308,665	4,441,665	3,550,366	3,416,090	3,942,073
12121	Floodway Works						
12170	Bridge Construction						
12108	Grids Construction	71,029		71,029	72,076	73,145	74,234
12109	Depot Buildings & Improvements						
12110	Depot Furniture & Equipment						
12111	Depot Plant & Equipment						
12240	Road Loan Principal Repayments	192,531	100,738	192,531	196,094	199,723	203,419
12151	Trans to Beringarra-Cue Rd Reserve	110,868	63,484	126,968	10,000	10,000	10,000
12152	Trans Ballinyoo Bridge Reserve						
12153	Trans to Res - Asset Rehab.	400,000	187	300,000	100,000	100,000	100,000
12154	Trans to Carn-Mul Mining Related Reserve	3,600		3,600			
	Capital Revenue						
12214	Grant - Specific Bridges						
12215	Grant - Roadwise						
12211	Grant - MRWA Project						
12213	Grant - MRWA Specific	(600,000)	(1,080,000)	(1,200,000)	(900,000)	(900,000)	(900,000)
12216	Grant - Roads to Recovery	(995,488)		(900,000)	(995,488)	(995,488)	(995,488)
12217	Grant - MRWA Blackspot						
12238	LRCIP Road Grants	(347,504)		(347,504)			
12237	MRWA - SKA Roads Capital Grant	(3,662,407)	(1,213,256)	(4,027,875)	(3,358,576)	(3,284,672)	(3,311,373)
12244	Mining Related Roads Contributions	(3,600)		(3,600)			
12167	Roadworks Loans						
12131	Trans from Beringarra-Cue Rd Reserve						
12132	Trans from Ballinyoo Bridge Reserve						
12133	Trans from Asset Rehab. Res.						
12155	Trans from Carn-Mul Mining Related Reserve						

Supporting Schedules

17.3.1 - March 2025

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
122	Streets, Roads, Bridges & Depot Maintenance						
	Expenses						
12203	Roads Maintenance	988,806	343,856	1,100,843	1,034,567	1,020,603	1,066,919
12230	SKA Roads Maintenance	2,070,000	1,522,101	2,463,121	2,111,400	2,153,628	2,196,701
12235	Flood Damage	5,650,991	1,969	5,651,947			
12205	Heavy Roads Maintenance						
12206	Traffic Signs Maintenance	51,412	3,778	52,559	52,433	53,475	54,538
12207	Bridge Maintenance	18,795	14,917	15,644	19,170	19,554	19,945
12208	Rehab Gravel Pits	100,606		100,606	35,618	630	30,643
12210	Road Bunding Works	80,000		80,000	80,000	81,600	83,232
12223	Grids Maintenance	12,966	68,963	139,262	13,187	13,412	13,641
12202	Street Lighting Maintenance						
12204	Depot Maintenance	56,980	30,726	69,952	58,026	59,093	60,180
12242	Road Consultants	24,500	16,395	32,790	20,000	20,400	20,808
12241	ABC Exp - Roads & Depot	123,319	55,843	132,108	122,130	124,517	126,951
12243	Housing Costs Road Maint	2,600	3,343	2,098	2,650	2,700	2,751
12200	Depreciation - Roads & Depot	4,649,317	2,589,840	5,179,679	3,790,945	4,013,957	4,088,593
12115	Flood Event 5 Loan Repayments						
12116	Flood Event 6 Loan Repayments						
12166	Flood Loan Event 6						
12227	Road Loan Interest	57,896	14,784	57,968	50,259	42,504	34,631
12251	Trans to Flood Damage Reserve		4	8	75,000	75,000	75,000
12252	Trans to Res - Berri-Pindar Rd Reserve	2,115	185	2,115	900	900	2,234
	Revenue						
12212	Grant - MRWA Direct	(323,506)	(323,506)	(323,506)	(329,976)	(336,576)	(343,307)
12236	MRWA - SKA Roads Operating Grant	(2,277,000)	(401,713)	(2,709,433)	(2,322,540)	(2,368,991)	(2,416,371)
12201	Other Roads Revenue						
12218	Contribution - CSIRO						
12239	Contribution Beringarra-Pindar Road						
12219	Flood Damage Grants	(5,173,528)	(930,240)	(5,173,528)			
12220	Traffic Licencing Commissions	(1,000)	(772)	(1,545)	(1,020)	(1,040)	(1,061)
12232	Trans from Flood Beri-Pindar Rd Reserve						
12231	Trans from Flood Damage Reserve						

Supporting Schedules

17.3.1 - March 2025

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
123	Road Plant Purchases						
	Capital						
12302	Road Plant Purchases				622,200	403,920	510,000
52500	Road Plant Purchases		14,931	14,931			
12303	Minor Plant Purchases				20,400	12,240	
52510	Minor Plant Purchases		15,126	15,126			
12347	Loss on Sale of Road Plant Assets						
12361	Plant Loan Principal Repayments						
12305	Trans to Plant Reserve		584	1,168	204,000	510,000	714,000
12301	Road Plant Sales		(6,500)	(6,500)	(107,100)	(102,510)	(91,800)
12321	Trans from Plant Reserve				(535,500)	(359,550)	(418,200)
12367	Profit on Road Purchases						
126	Aerodromes						
	Expenses						
12604	Airport Maintenance	18,124	10,093	16,226	18,485	18,854	19,230
12605	ABC Exp. - Airport	2,788	2,613	2,987	2,761	2,815	2,870
12608	Depreciation - Airport	140,579	70,867	141,735	16,678	16,678	16,678
	Revenue						
12601	Airport Revenue						
	Capital						
12670	Airport Improvements						
12602	Airport Furniture & Equipment						
12603	Airport Plant						
12673	Airport Capital Grants						
	Transport	6,967,681	1,862,668	6,779,413	4,846,328	5,041,537	5,920,837

Supporting Schedules

17.3.1 - March 2025

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
ECONOMIC SERVICES							
131	Rural Services						
	Expenses						
13100	Rural Services Expenses						
13101	Vermin Control	12,000	5,800	16,000	12,240	12,485	12,734
13102	Ammunition	500	25	500	510	520	531
13103	ABC Exp - Rural Services	2,857	5,660	3,061	2,830	2,885	2,942
	Revenue						
13105	Rural Services Revenue	(187)	(370)	(739)	(81)	(83)	(84)
132	Tourism & Area Promotion						
	Expenses						
13208	Tourism Expenses	156,137	85,178	125,347	171,131	174,524	167,972
13251	Roadhouse Business Expenses	479,532	326,294	488,916	489,120	498,900	508,875
13252	Caravan Park Expenses	111,004	77,721	121,010	112,637	114,880	117,167
13253	Roadhouse Building & Surrounds	65,296	30,543	64,963	66,575	67,880	69,211
13255	Roadhouse Other Expenses		(2,997)	(5,994)			
13206	Tour & Area Prom Depreciation						
13265	Depreciation - Roadhouse	59,975	30,178	60,356	19,417	19,454	19,490
13200	Caravan Park Depreciation	32,687	16,538	33,076	25,698	25,525	25,525
13207	ABC Exp- Tourism/Area Prom.	135,245	11,049	144,885	133,942	136,560	139,229
13209	Housing Costs Allocated to Tourism / Area Prom	4,819		5,581	4,584	4,625	4,894
	Revenue						
13201	Tourism Area Promotion Revenue	(34,000)	(10,942)	(34,000)	(71,500)	(34,000)	(34,680)
13250	Roadhouse Shop Sales	(332,790)	(162,072)	(332,790)	(305,475)	(311,465)	(317,455)
13254	Roadhouse Accom & Camping Revenue	(125,042)	(93,988)	(153,988)	(132,543)	(130,043)	(132,544)
	Capital						
13202	Tour Area Prom Furniture & Equipment	25,000		25,000	25,250	25,503	25,758
13203	Tour Area Prom Buildings & Improvements	150,000	133,944	217,135	1,275,000	306,000	
13205	Tour Area Prom Infrastructure	1,278,702	625,347	1,170,702	30,000	30,600	31,212
13211	Trans to Com Econ Dev Reserve	14,849	1	14,849	14,203	14,134	14,319
13700	Trans to Com Econ Dev Reserve						
13612	Trans to Sett. Bldg & Facs Reserves	1,539,092	407	950,000	553,909	551,232	558,455
13230	Trans from Com Econ Dev Reserve						
13622	Trans from Sett Bulds Facs Reserve	(600,000)		(600,000)	(450,000)		

Supporting Schedules

17.3.1 - March 2025

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
136	Other Economic Services						
	Expenses						
13601	Settlement Water Supply	86,614	24,714	72,634	90,936	91,893	92,867
13602	Settlement Power Generation	382,104	133,877	396,884	389,470	397,054	243,977
13603	Settlement Freight Service	145,761	83,970	168,003	148,655	151,607	154,617
13605	Roadhouse Fuel Purchases	393,998	235,801	419,324	401,878	409,915	418,113
13606	Roadhouse Fuel Expenses	9,382	2,673	9,382	9,570	9,761	9,956
13641	Economic Services Expenses	(247,500)	545	(247,500)	(797,450)	2,601	2,653
13600	ABC Expenses - Other Economic Services	81,203	19,050	86,991	80,421	81,992	83,595
13656	Housing Costs Allocated Economic Services		4,468	8,937			
13648	Depreciation - Other Economic Svcs	16,289	21,873	43,745	16,452	16,589	16,728
13650	Settlement Power Loan Interest						
	Revenue						
13608	Roadhouse Fuel Sales	(453,097)	(252,594)	(505,189)	(462,159)	(471,402)	(480,830)
13607	Oth Econ Serv Revenue	(17,047)		(17,047)			
	Capital						
13657	Water Infrastructure	620,000	60,990	620,641			
13659	Power Infrastructure	290,000	135,413	361,896	1,122,000		1,122,000
13611	Oth Econ Serv Buld & Improv						
13616	Oth Econ Serv Plant & Equipment						
13643	Settlement Power Loan Principal Repayments						
13653	Settlement Power Loan						
	Economic Services	4,283,385	1,549,098	3,732,571	2,977,219	2,200,125	2,877,227

Murchison Shire Budget Schedules

Report No	Reporting Description	Budget 2025	Actual 2025 YTD	Budget Review 2025	2026	2027	2028
OTHER PROPERTY & SERVICES							
141	Private Works Expenses						
14100	Private Works Expenses						
14101	ABC Expenses - Private Works						
Revenue							
14150	Private Works Revenue		(10,508)	(21,017)			
142	Public Works Overheads Expenses						
14250	Public Wks Overhead Expenses	590,279	331,610	587,984	601,799	613,548	625,528
14215	ABC Expenses - P.W.Overheads	70,442		75,463	69,763	71,126	72,517
14216	Housing Costs Allocated to Works	169,272	36,772	165,265	167,573	170,058	176,001
Revenue							
14207	PWO Allocated to Works	(834,993)	(402,353)	(833,712)	(844,235)	(859,934)	(879,352)
143	Plant Operation Costs Expenses						
14350	Plant Operation Costs	1,333,314	561,290	1,373,096	1,355,760	1,378,614	1,401,882
14310	Plant Depreciation Costs Allocated to Works						
14311	Housing (Plant) Related Costs	16,754	10,866	31,202	17,064	17,380	17,702
14313	ABC Expenses - Plant Operation Costs	13,231	93,779	14,174	13,103	13,359	13,620
Revenue							
14309	Plant Operation Costs Allocated to Works	(1,358,299)	(592,067)	(1,413,471)	(1,380,828)	(1,404,151)	(1,427,898)
146	Salaries & Wages						
14602	Gross Salaries & Wages	2,033,407	1,002,000	2,033,407	2,074,075	2,115,556	2,157,867
14603	Less Sal & Wages Allocated	(2,033,407)	(1,002,000)	(2,033,407)	(2,074,075)	(2,115,556)	(2,157,867)
147	Unclassified						
14702	Income Relating to Unclassified						
14701	Income Relating to Unclassified						
Other Property Services		()	29,387	(21,017)			

From: [Matthew Rule](#)
To: [Sydney Fogarty](#)
Cc: [Bill Boehm](#)
Subject: Request for comments - Conversion Wooleen Station (PL N049906) to a Diversification Lease for "tourism, conservation and pastoral purposes", Shire of Murchison - DPLH Ref: File L01230-2014 Case 2403621
Date: Friday, 14 March 2025 8:34:54 AM
Attachments: [t8poxvso4tlizmiimg_IIchBFqGbV5KMaS8v1.png](#)
[image002.png](#)
[20250116 Tenure Map - Wooleen Pastoral Lease, permit areas.pdf](#)
[20250116 Amendment to Wooleen Pastoral Station Permit s121.16-001 location Map \(from Case 2400752\).pdf](#)
[20250116 Tenure Map - with Wooleen PL Points of Interest.pdf](#)
[20190809 Map from Div Permit Field Visit Wooleen Station - s121.16-001.pdf](#)
[20250116 Shape File - Wooleen Pastoral Lease.zip](#)

OFFICIAL

Dear Sir/Madam,

REQUEST FOR CONVERSION OF WOOLEEN STATION PASTORAL LEASE (PL N049906) TO A DIVERSIFICATION LEASE – SHIRE OF MURCHISON

The Department of Planning, Lands and Heritage (**DPLH**) is considering a proposal in relation to Pastoral Lease N049906, being Wooleen Station, which comprises of Lot 8 on Deposited Plan 220398 (LR3064/469), Lot 210 on Deposited Plan 220398 (LR3084/138) and Lot 45 on Deposited Plan 29412 (LR3126/58). Pastoral Lease N049906 is for 44 years, 11 months and 4 days (expiring 4 June 2060).

It is proposed by the pastoralists, being Rainstar Holdings Pty Ltd (**Rainstar**), for the entire pastoralist lease to be converted into a diversification lease to be granted for 21 years, with a further term of 21 years, pursuant to section 92B of the *Land Administration Act 1997 (LAA)* for 'pastoral, conservation and small scale tourism and accommodation' (or similar). The new diversification lease will be predominantly a tourism and conservation enterprise with traditional pastoral purposes (i.e. grazing, stock and pastoral activities) to be ancillary to that operation.

The proposal will involve the surrender of Pastoral Lease N049906 in its entirety under section 81 of the LAA. Diversification Permit s121.16-001 is currently registered for 'pastoral based tourism' for the term of the pastoral lease and would cease on the surrender of Pastoral Lease N049906.

Rainstar have confirmed the following land uses permitted under the diversification permit will continue once a diversification lease is granted:

- Pastoral based tourism providing station stay accommodation consisting of:
 - a. homestead which accommodates up to 10 people;
 - b. two self-contained cottages which accommodates up to 12 people;
 - c. camping ground near the homestead with 26 sites; and
 - d. four nature-based camping areas known as:
 - i. Murchison River (4 sites)
 - ii. Breakaway (1 site);
 - iii. Gidgee Trees (2 sites); and
 - iv. Jurdu (3 sites).
- Ablutions and showers are provided at the homestead. **N**ature-based campsites have ablution facilities only.
- Station activities such as viewing the station museum, self-guided walks and drives or guided walks through designated station tracks and access to mountain bike/ hiking trails.
- A reception desk, café and gift shop are provided for all guests in a converted shearing shed.

Pastoral activities will remain unchanged following the conversion of the lease being a livestock trading regime which often sees the station destocked of periods of time. Conservation purposes for the diversification lease will relate to the rehabilitation of the degraded rangelands.

DPLH notes that Wooleen Station is zoned as "Pastoral" under the Shire of Murchison Local Planning Scheme No.1.

To enable further consideration to be given to this proposal, it would be greatly appreciated if the Shire of Murchison could please provide their comments (if any) on the proposed conversion of Wooleen Station to a diversification lease within 42 days of this email.

I have attached the following to this email your information and reference:

- Tenure map showing the entirety of Pastoral Lease N049906 and the areas of Diversification Permit s121.16-001;
- Wooleen Pastoral Map with current camp locations;

Tenure map showing points of interest on of Pastoral Lease N049906;

- Map from pastoralists showing points of interest on of Pastoral Lease N049906; and
- A Shape file for Pastoral Lease N049906.

Please contact Matthew Rule – Project Officer on (08) 6552 4435 or matthew.rule@dph.wa.gov.au quoting the above reference and job number should you have any queries.

Kind Regards,
Matt.

Matthew Rule

Project Officer | Land Management Central

Department of Planning, Lands and Heritage

140 William Street, Perth WA 6000

W: wa.gov.au/dph | P: 6552 4435



The Department of Planning, Lands and Heritage acknowledges Aboriginal people as the traditional custodians of Western Australia.

We pay our respects to the Ancestors and Elders, both past and present, and the ongoing connection between people, land, waters and community. We acknowledge those who continue to share knowledge, their traditions and culture to support our journey for reconciliation. In particular, we recognise land and cultural heritage as places that hold great significance for Aboriginal people. Learn more about our [Reconciliation Action Plan](#).

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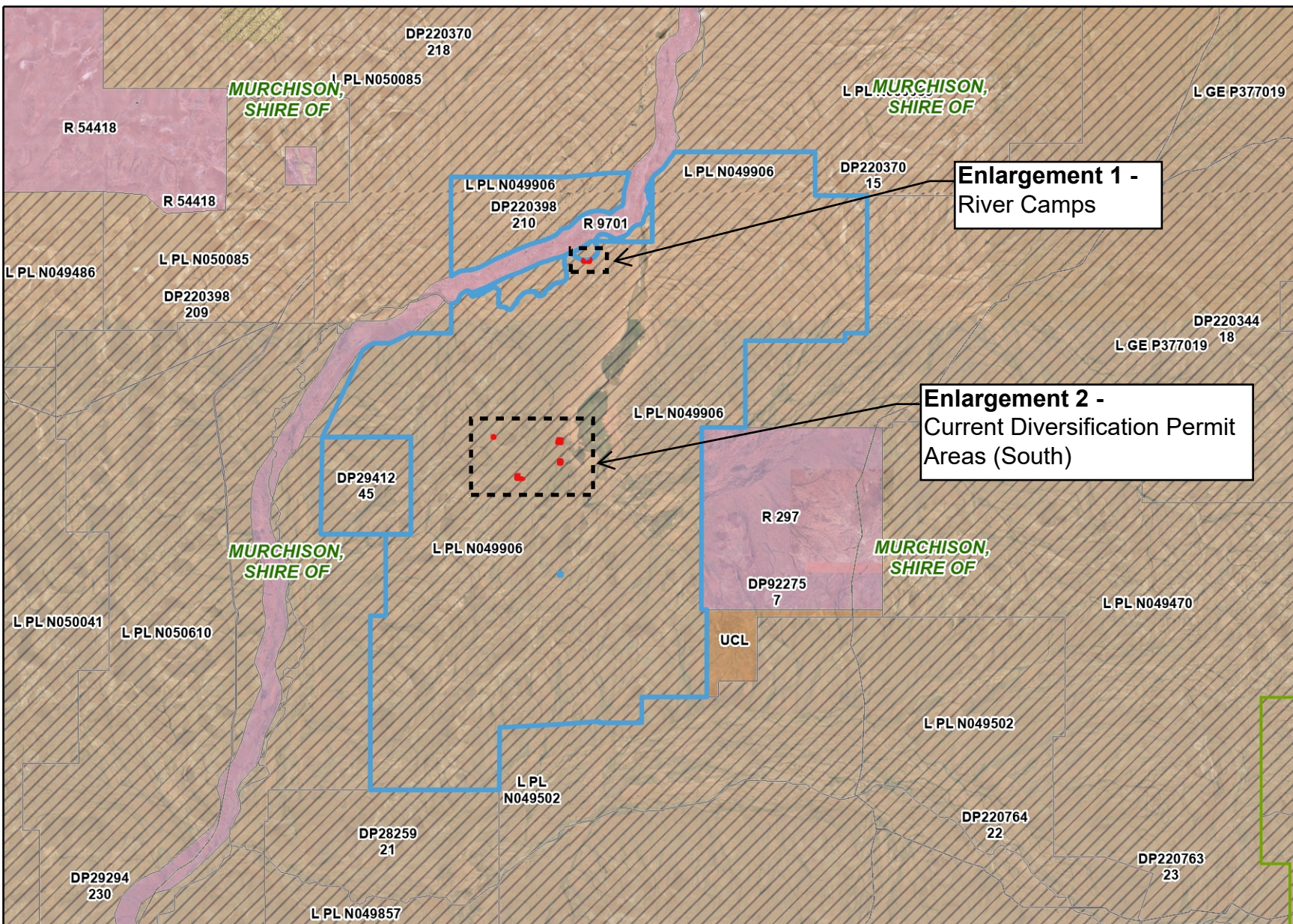
This notice should not be removed.

Legend

- Local Government Area
- Cadastre (View 4)
- Land Tenure Small Scale ALL
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation
 - Public Road
 - Unallocated Crown Land; Closed Road
 - Miscellaneous (Type 3)
 - Crown Allotment (Type 2)
 - Building, Survey Strata Lots
 - Lot on Survey (Type 1)
- Land Tenure Small Scale 256K
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation

Notes:

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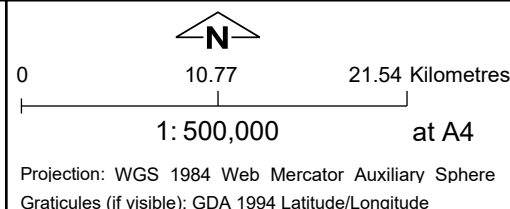


Tenure Map - Wooleen Pastoral Lease N049906 (outlined blue), Proposed s.92B Diversification Lease

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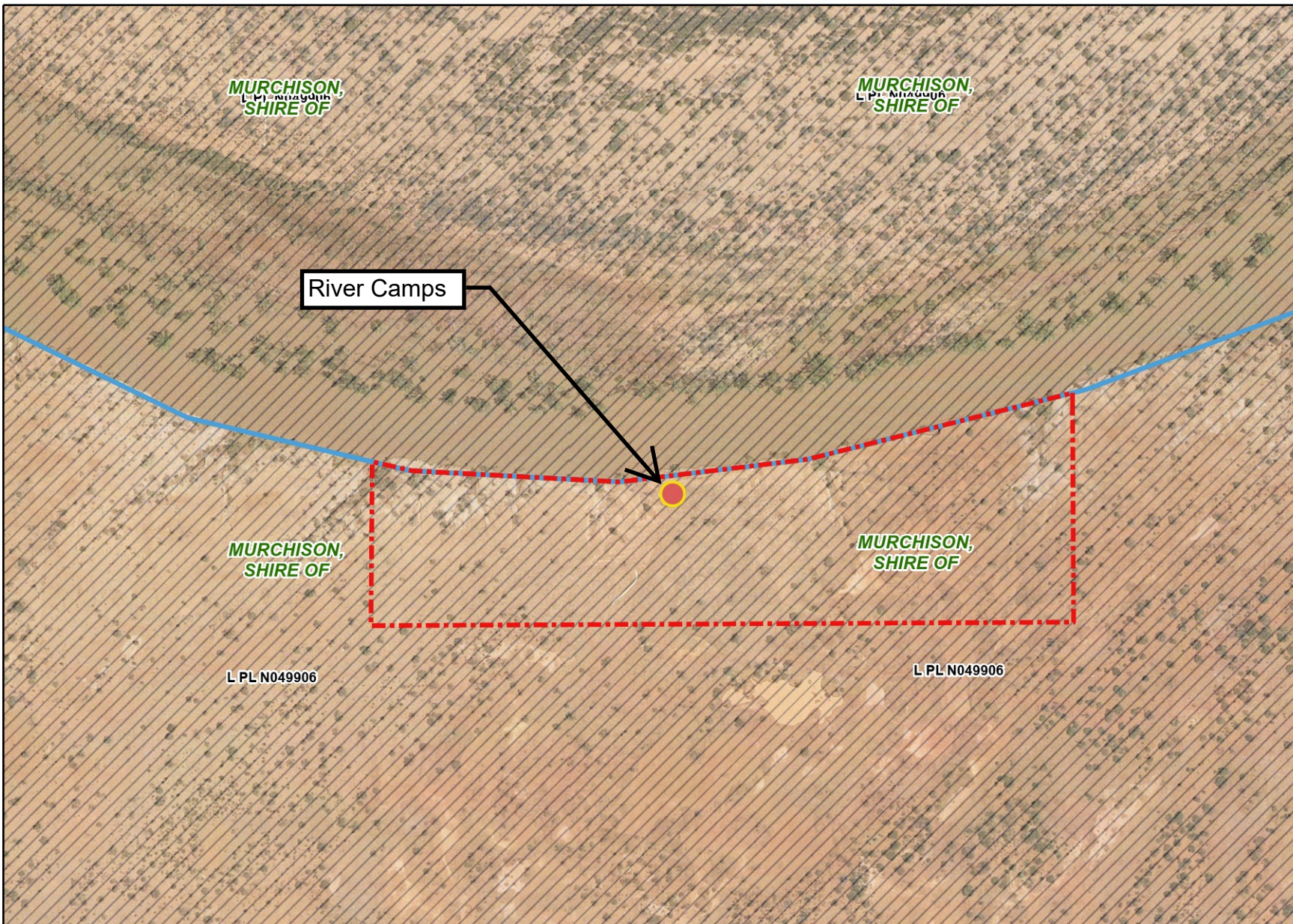
Legend

- Local Government Area
- Cadastre (View 1)
- Land Tenure Large Scale ALL**
 - Easements
 - Other Interests
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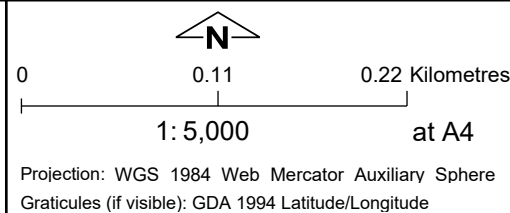


Enlargement 1 - River Camps

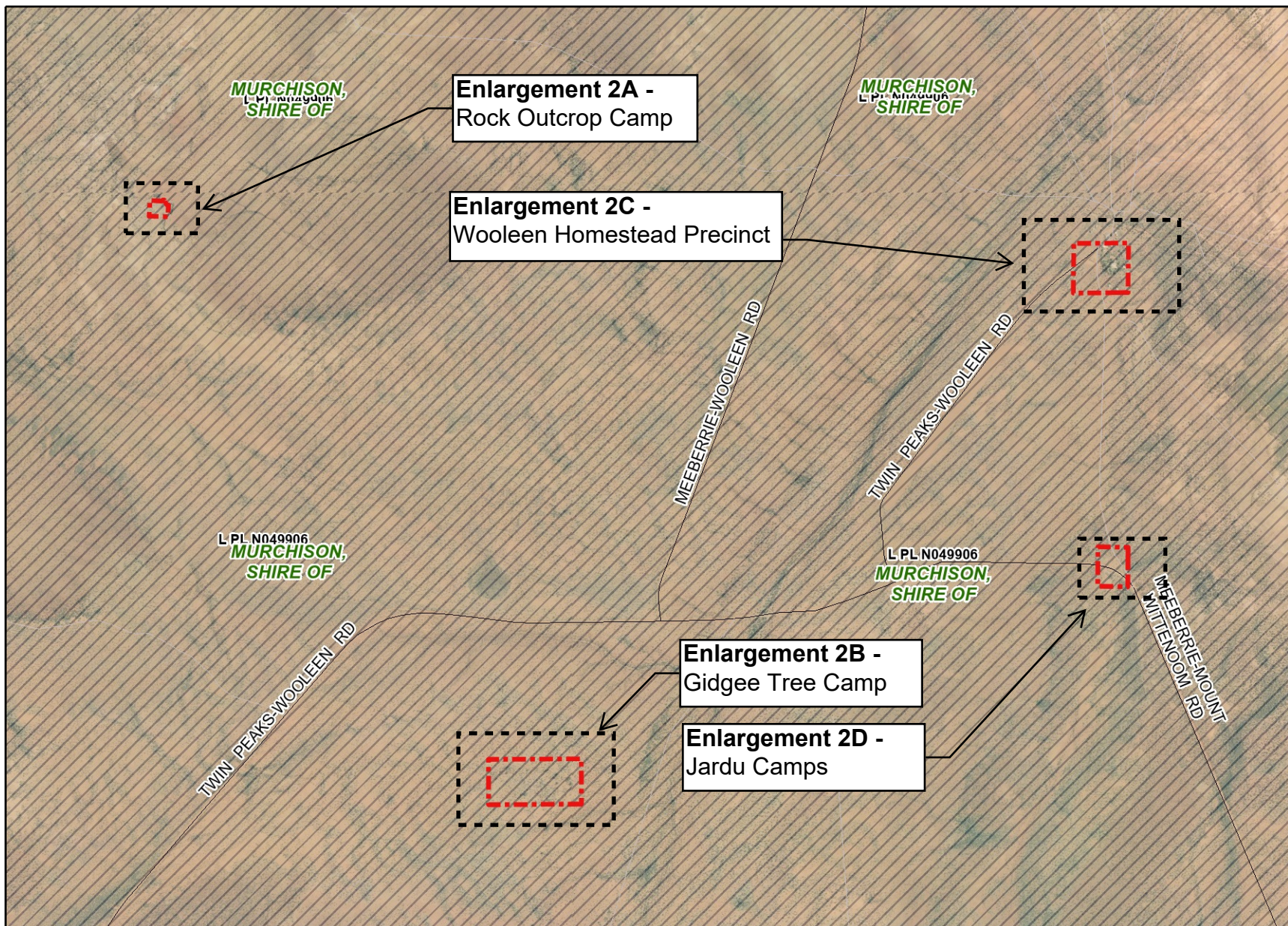
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Legend

- Local Government Area
- Cadastre (View 2)
- Roads**
 - Minor
 - Track
- Land Tenure Large Scale ALL**
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
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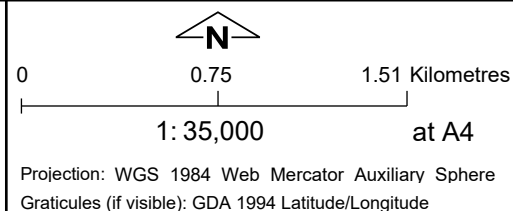
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Enlargement 2 - Current Diversifaction Lease Areas (South)

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Legend

- Local Government Area
- Cadastre (View 1)
- Land Tenure Large Scale ALL**
 - Easements
 - Other Interests
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Notes:

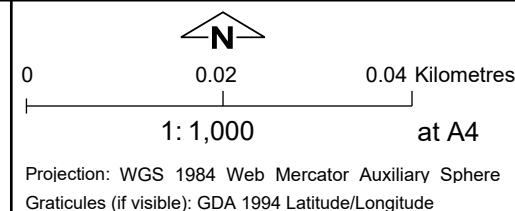
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Enlargement 2A - Rock Outcrop Camp

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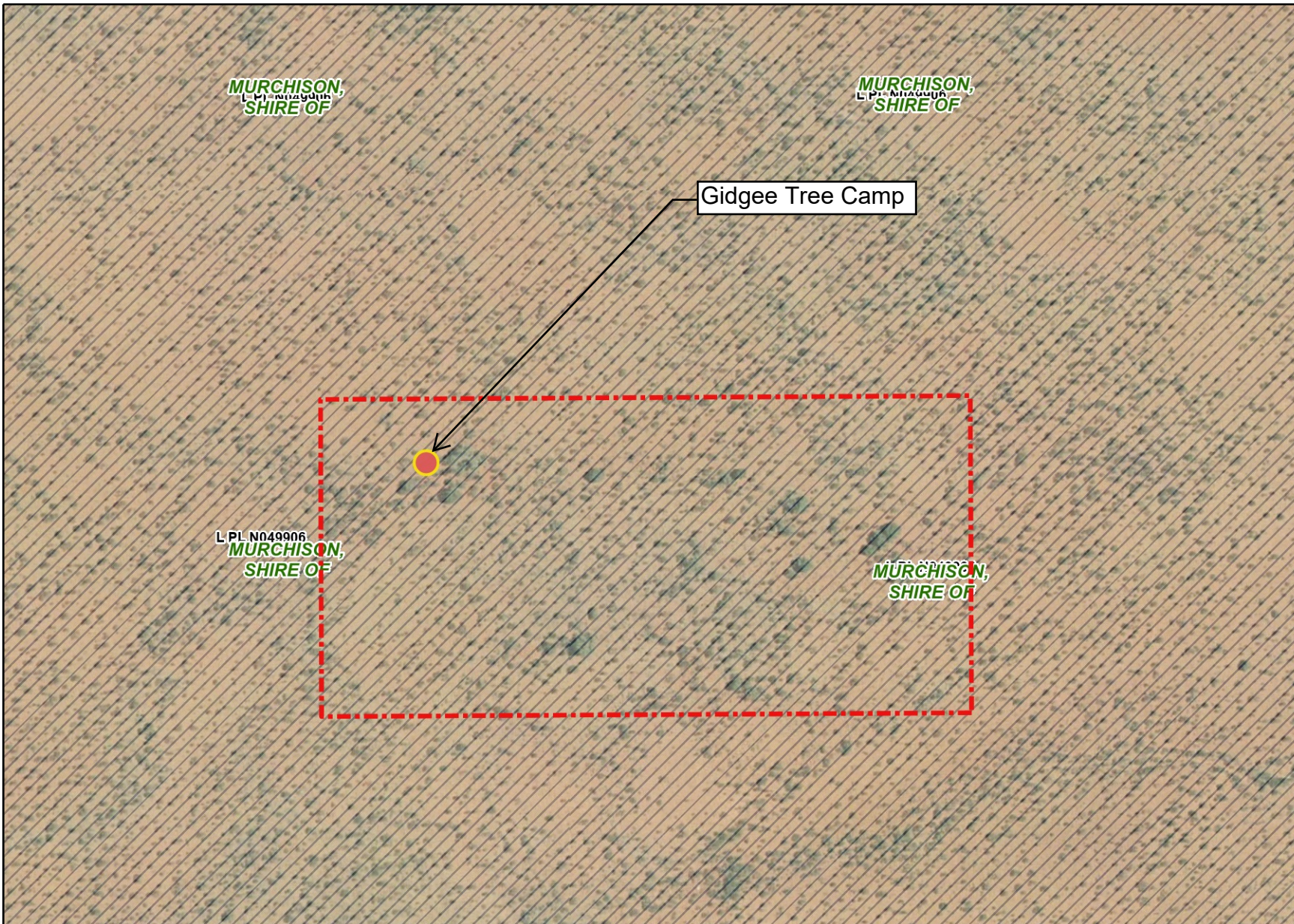


Legend

- Local Government Area
- Cadastre (View 1)
- Land Tenure Large Scale ALL**
 - Easements
 - Other Interests
 - Crown Lease
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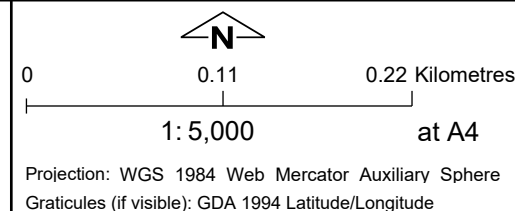


Enlargement 2b - Gidgee Tree Camp

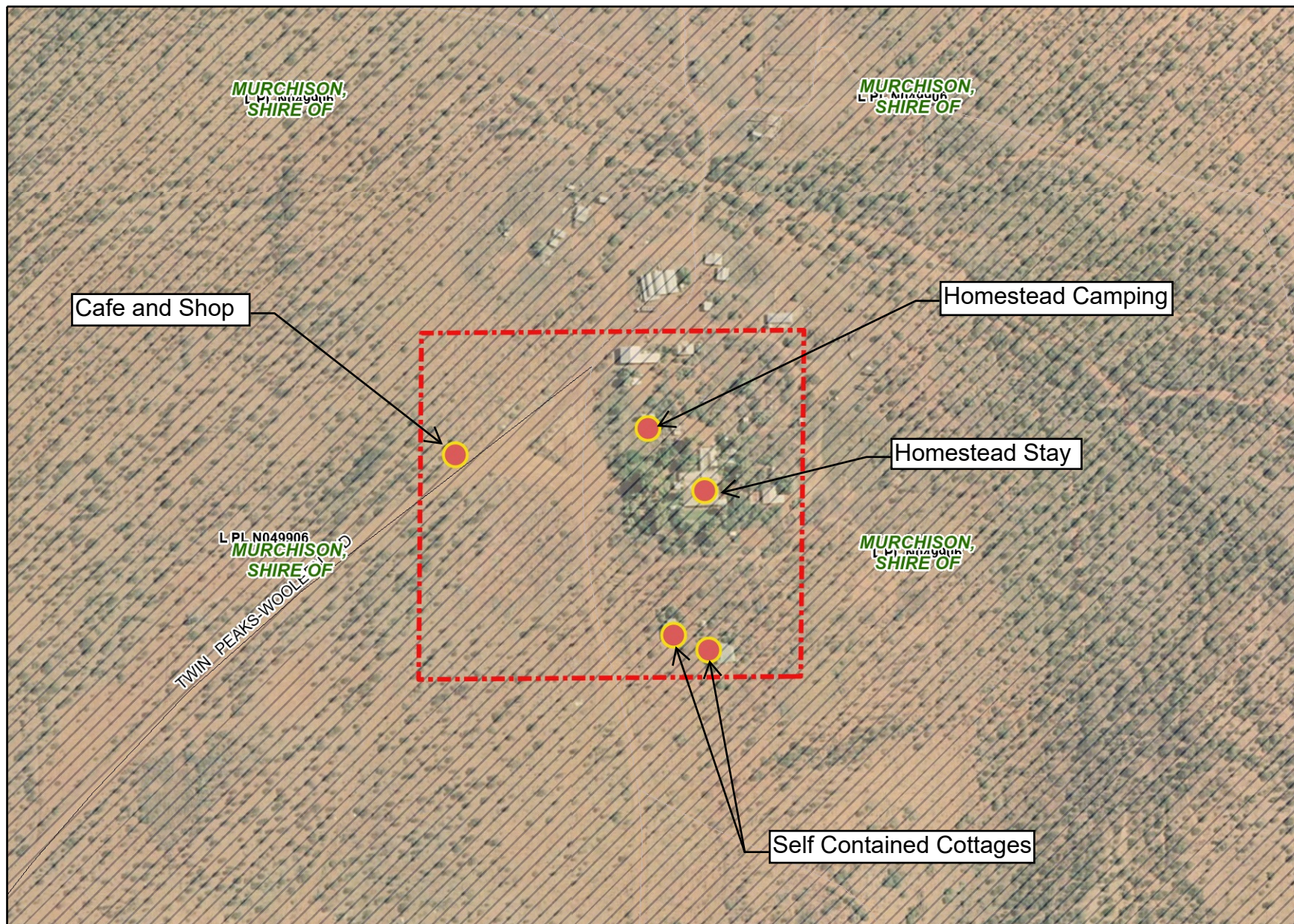
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Legend

- Local Government Area
- Cadastre (View 1)
- Roads**
 - Minor
 - Track
- Land Tenure Large Scale ALL**
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
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 - Crown Allotment (Type 2)
 - Building, Survey Strata Lots
 - Lot on Survey (Type 1)
- Land Tenure Large Scale 256K**
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve

Notes:

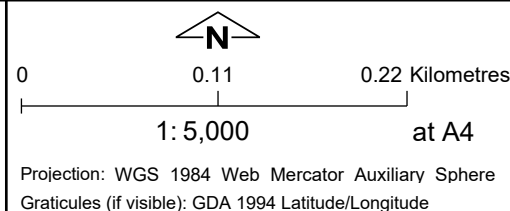
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Enlargement 2c - Wooleen Homestead Precinct

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Internal Spatial Viewer



Date produced: 16-Jan-2025



Legend

Local Government Area

Cadastre (View 1)

Roads

Minor

Track

Land Tenure Large Scale ALL

Easements

Other Interests

Crown Lease

Crown Reserve

State Forest; Timber Reserve

Marine Park

Water Isolation

Public Road

Unallocated Crown Land; Closed Road

Miscellaneous (Type 3)

Crown Allotment (Type 2)

Building, Survey Strata Lots

Lot on Survey (Type 1)

Land Tenure Large Scale 256K

Easements

Other Interests

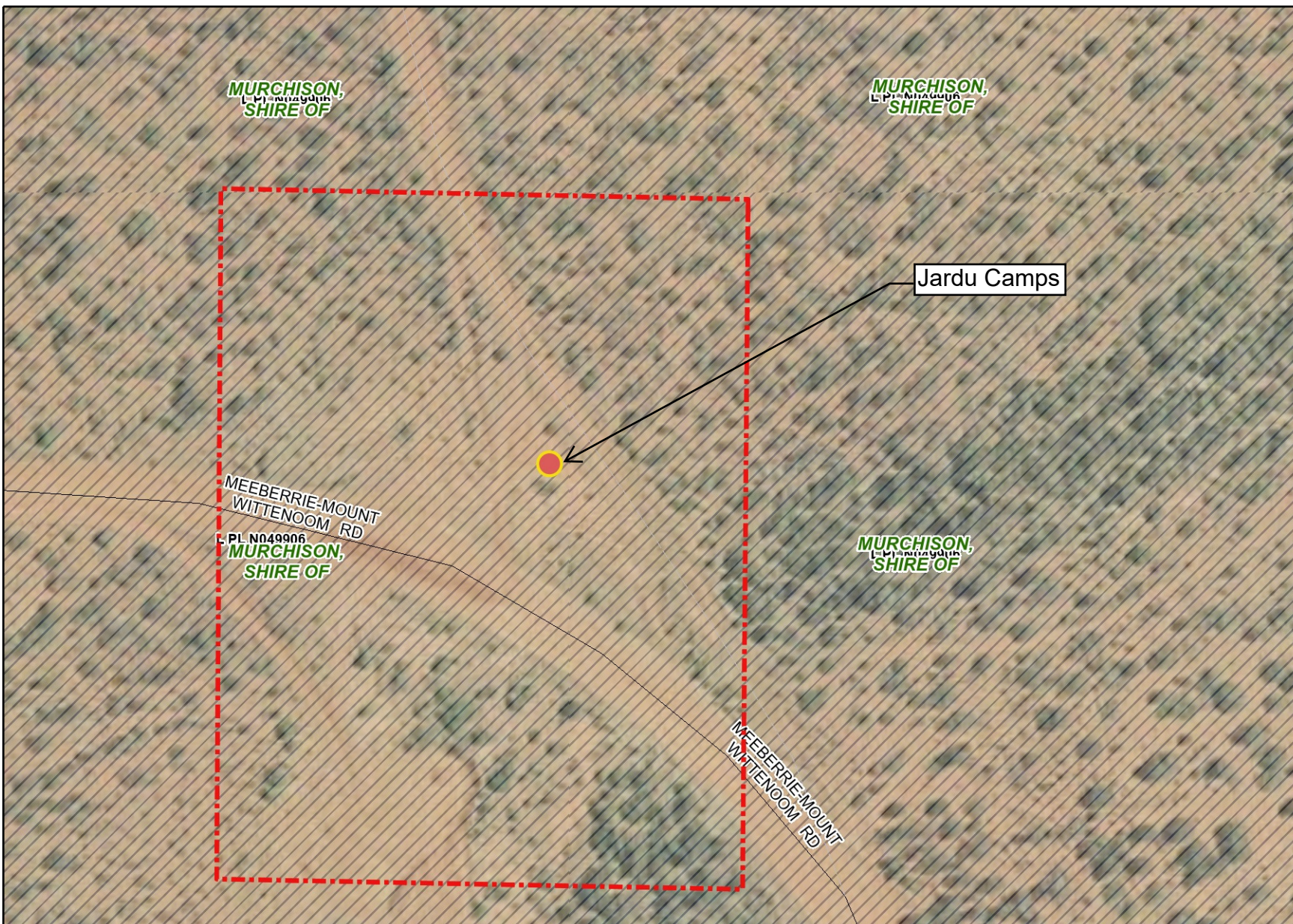
Crown Lease

Crown Reserve

Notes:

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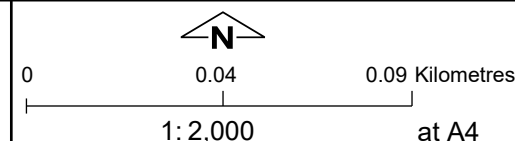


Enlargement 2d - Jardu Camps

DPLH BUSINESS USE ONLY

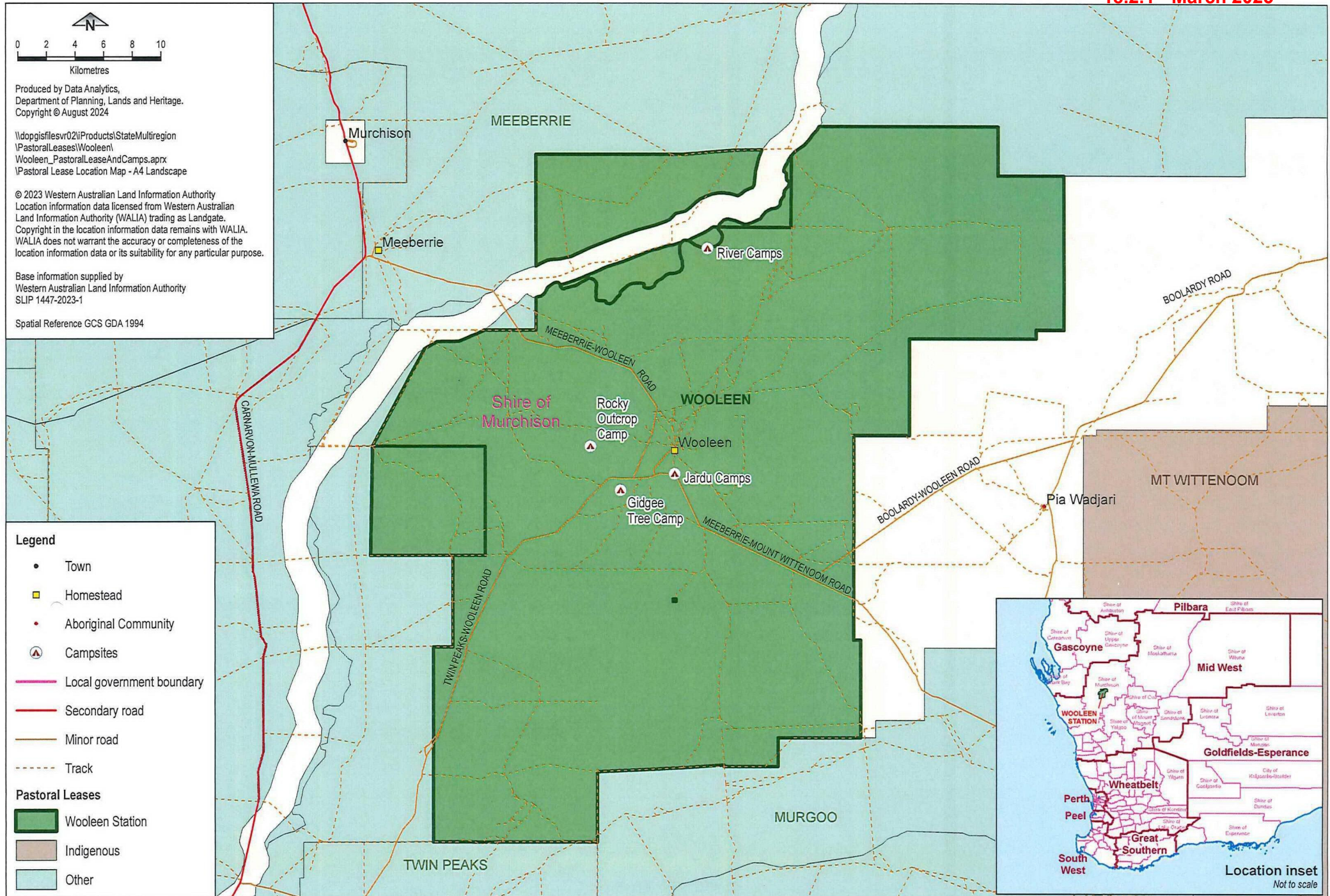
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Internal Spatial Viewer

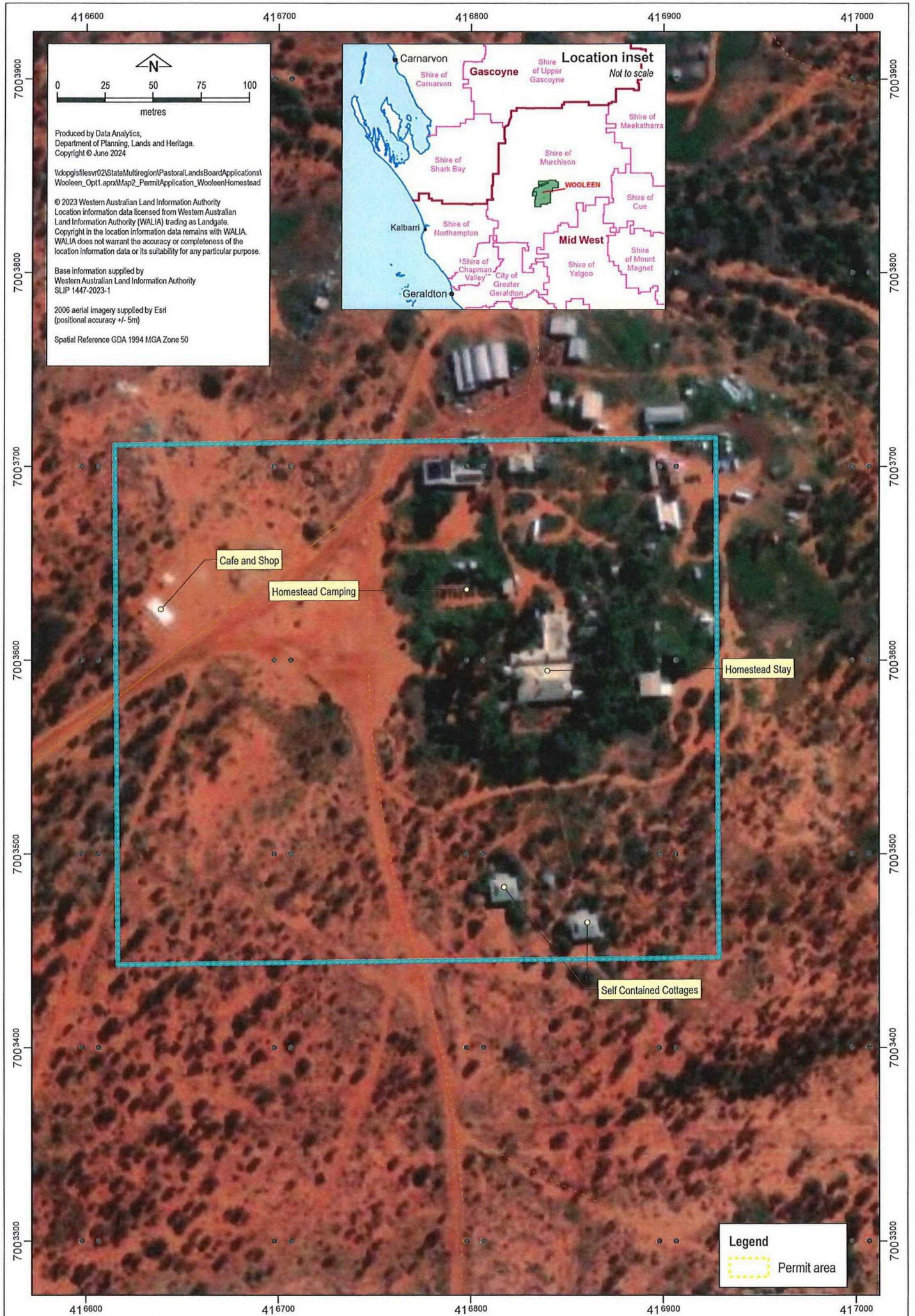


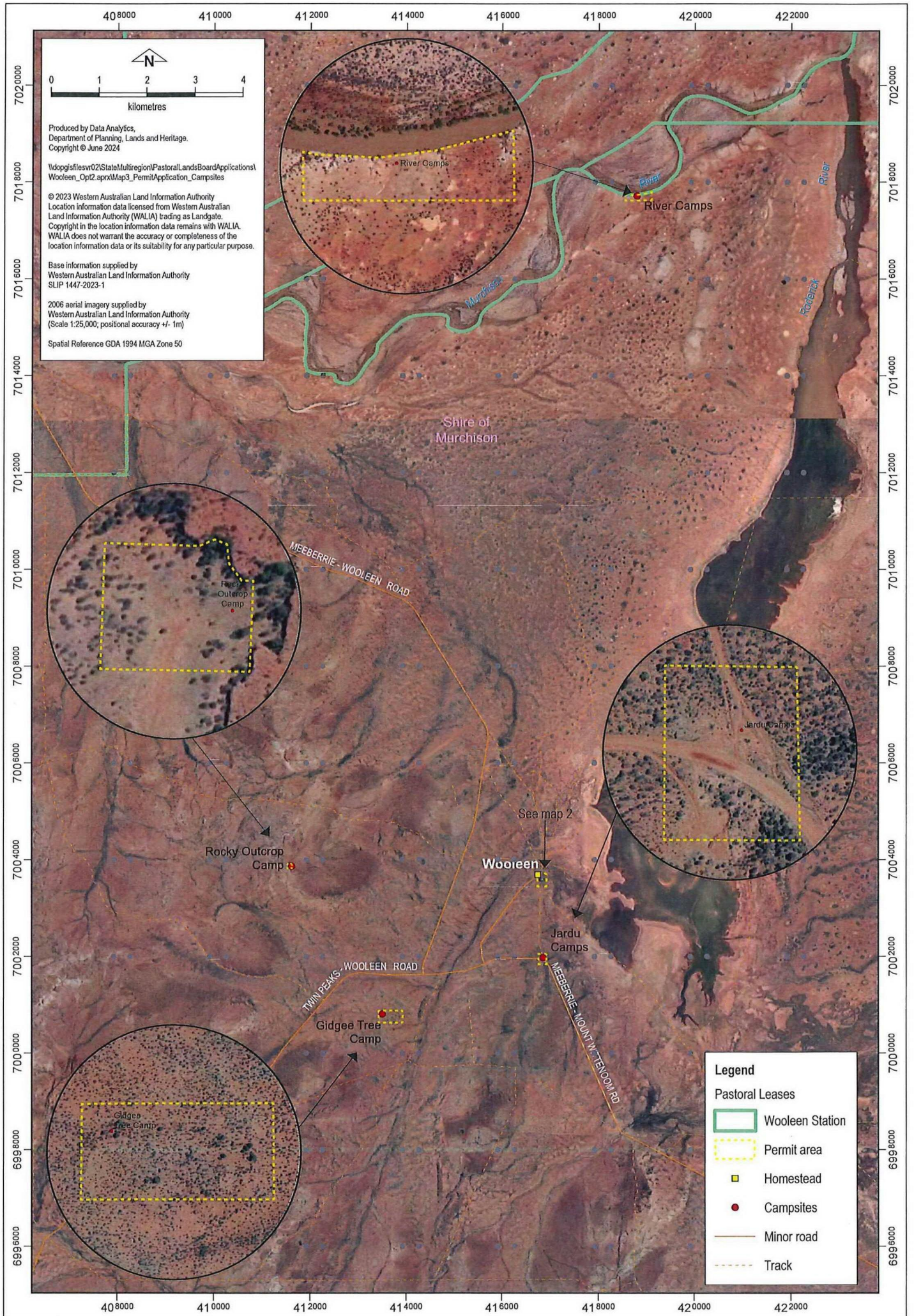
Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

Date produced: 16-Jan-2025



Wooleen Pastoral Lease location map with camp locations

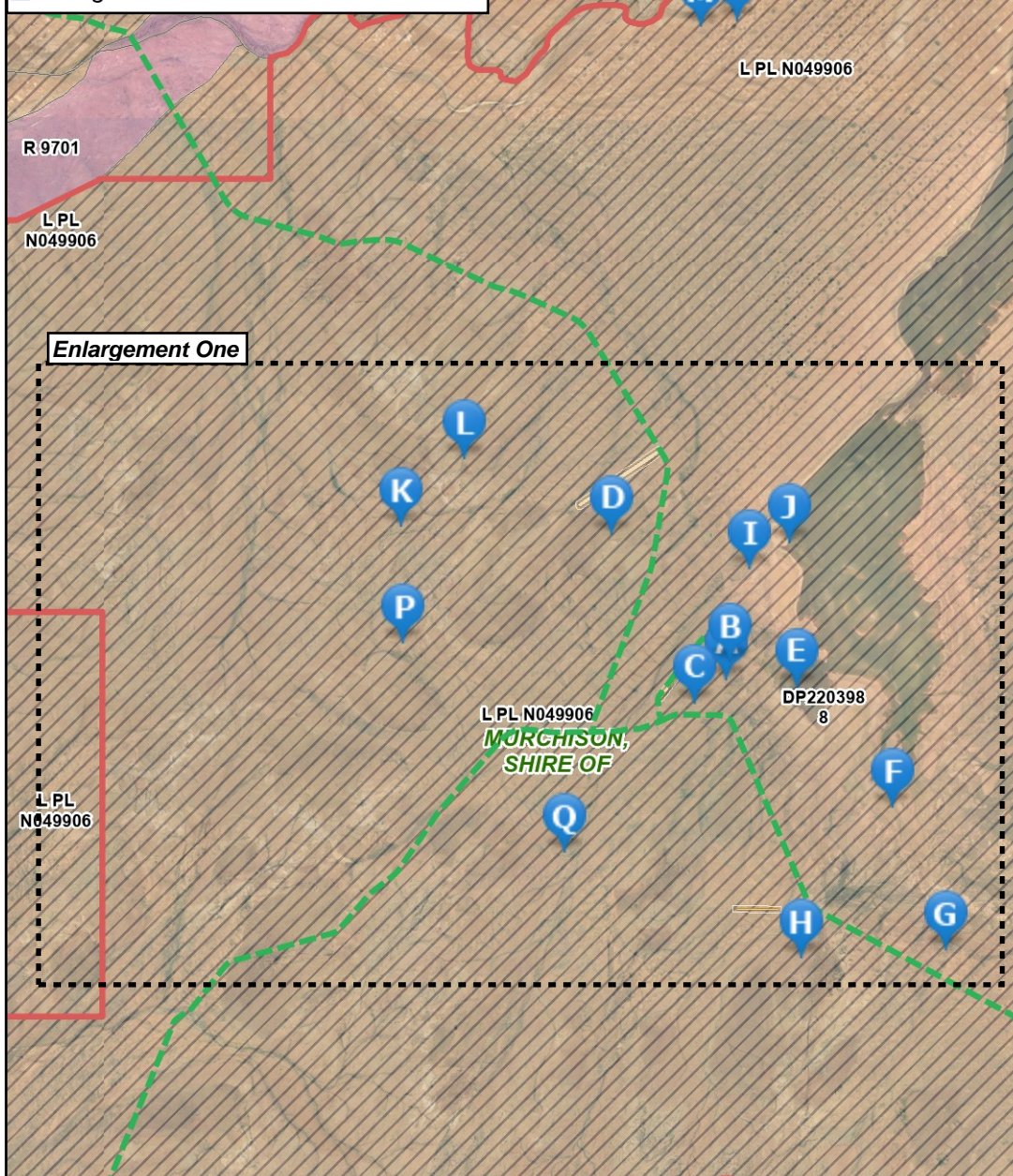




Wooleen Pastoral Station Permit s121.16-001 - Campsites

Wooleen Pastoral Lease (PL N049906) - Points of Interest

- A** - The Wooleen Homestead
- B** - The Cattle Yards
- C** - Small Homestead Airstrip (900m)
- D** - Large RFDS Airstrip (1700m)
- E** - The Picnic Table (and Wooleen Lake)
- F** - The Channel
- G** - Yewlands Pool
- H** - The Shearing Shed remains
- I** - The Sharpe Family Cairn and Lookout
- J** - Wooleen Lake
- K** - The Breakaways Bike/Hike Trail
- L** - The Telephone Line Bike Trail
- M** - Gradagullya Pool (Murchison River)
- N** - Envirolls (Murchison River)
- O** - Murchison River Camping
- P** - Rocky Outcrop Campsite
- Q** - Gidgee Trees

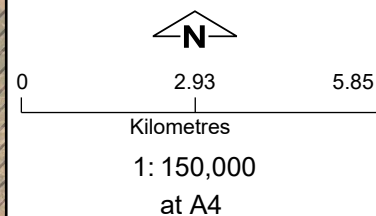


18.2.1 March 2025



Legend

- Local Government Area
- Cadastre (View 3)
- Aircraft Landing Strip
- Land Tenure Large Scale ALL**
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation
 - Public Road
 - Unallocated Crown Land; Closed Road
 - Miscellaneous (Type 3)
 - Crown Allotment (Type 2)
 - Building, Survey Strata Lots
 - Lot on Survey (Type 1)
- Land Tenure Large Scale 256K**
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation
 - Public Road
 - Unallocated Crown Land; Closed Road
 - Miscellaneous (Type 3)
 - Crown Allotment (Type 2)
 - Building, Survey Strata Lots
 - Lot on Survey (Type 1)
- Land Tenure Large Scale 64k**
 - Easements
 - Other Interests



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Wooleen Pastoral Lease (outlined red) - Points of Interests

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Internal Spatial Viewer
Projection: WGS_1984_Web_Mercator_Auxiliary_Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

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Date produced:

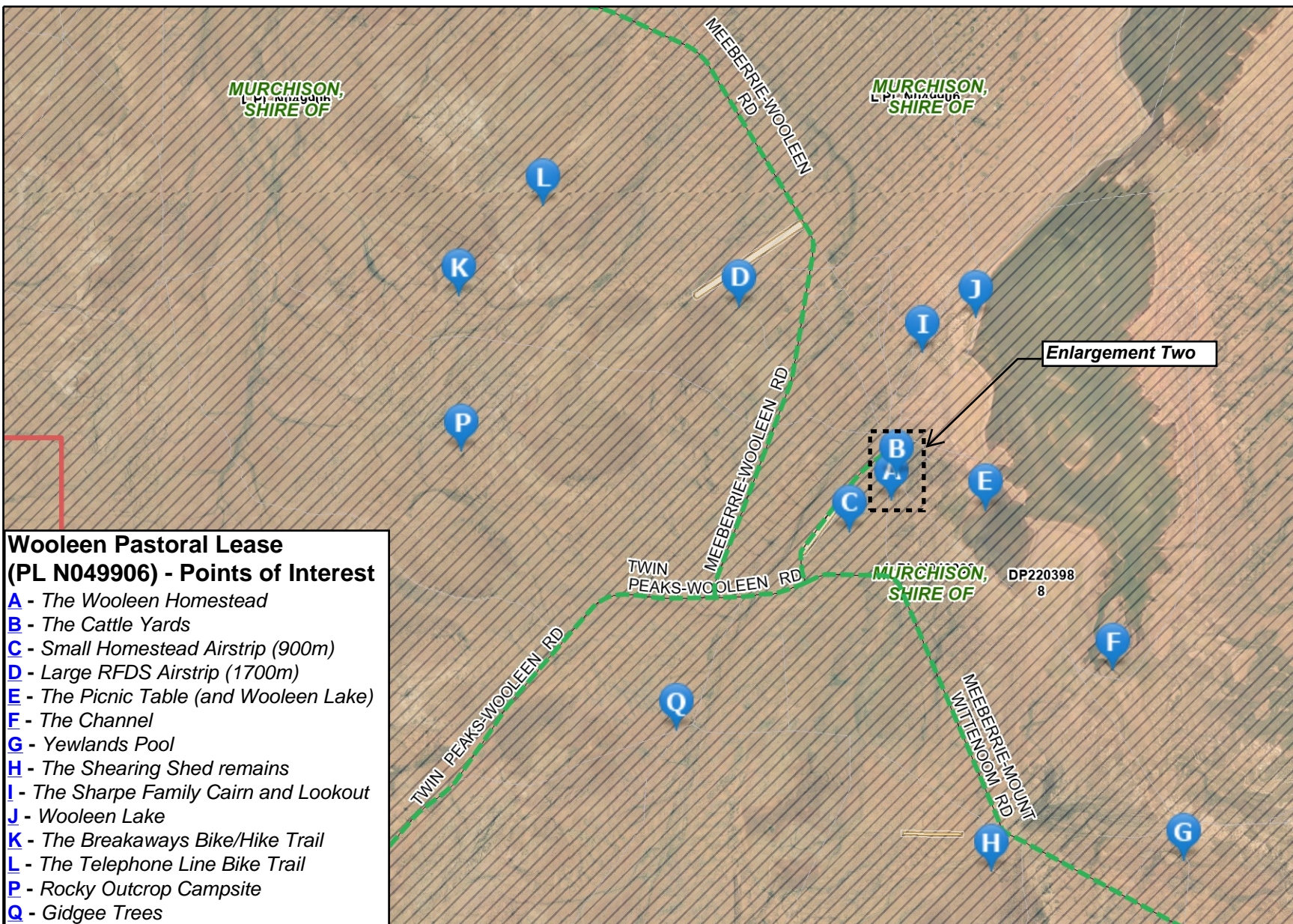
16-Jan-2025

Legend

- Local Government Area
- Cadastre (View 3)
- Roads
 - Minor
 - Track
- Aircraft Landing Strip
- Land Tenure Large Scale ALL
 - Easements
 - Other Interests
 - Crown Lease
 - Crown Reserve
 - State Forest; Timber Reserve
 - Marine Park
 - Water Isolation
 - Public Road
 - Unallocated Crown Land; Closed Road
 - Miscellaneous (Type 3)
 - Crown Allotment (Type 2)
 - Building, Survey Strata Lots
 - Lot on Survey (Type 1)
- Land Tenure Large Scale 256K
 - Easements
 - Other Interests
 - Crown Lease

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Wooleen Pastoral Lease (PL N049906) - Points of Interest

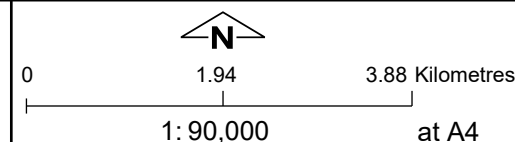
- A - The Wooleen Homestead
- B - The Cattle Yards
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- I - The Sharpe Family Cairn and Lookout
- J - Wooleen Lake
- K - The Breakaways Bike/Hike Trail
- L - The Telephone Line Bike Trail
- P - Rocky Outcrop Campsite
- Q - Gidgee Trees

Enlargement One - Homestead Area Surrounds

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Internal Spatial Viewer

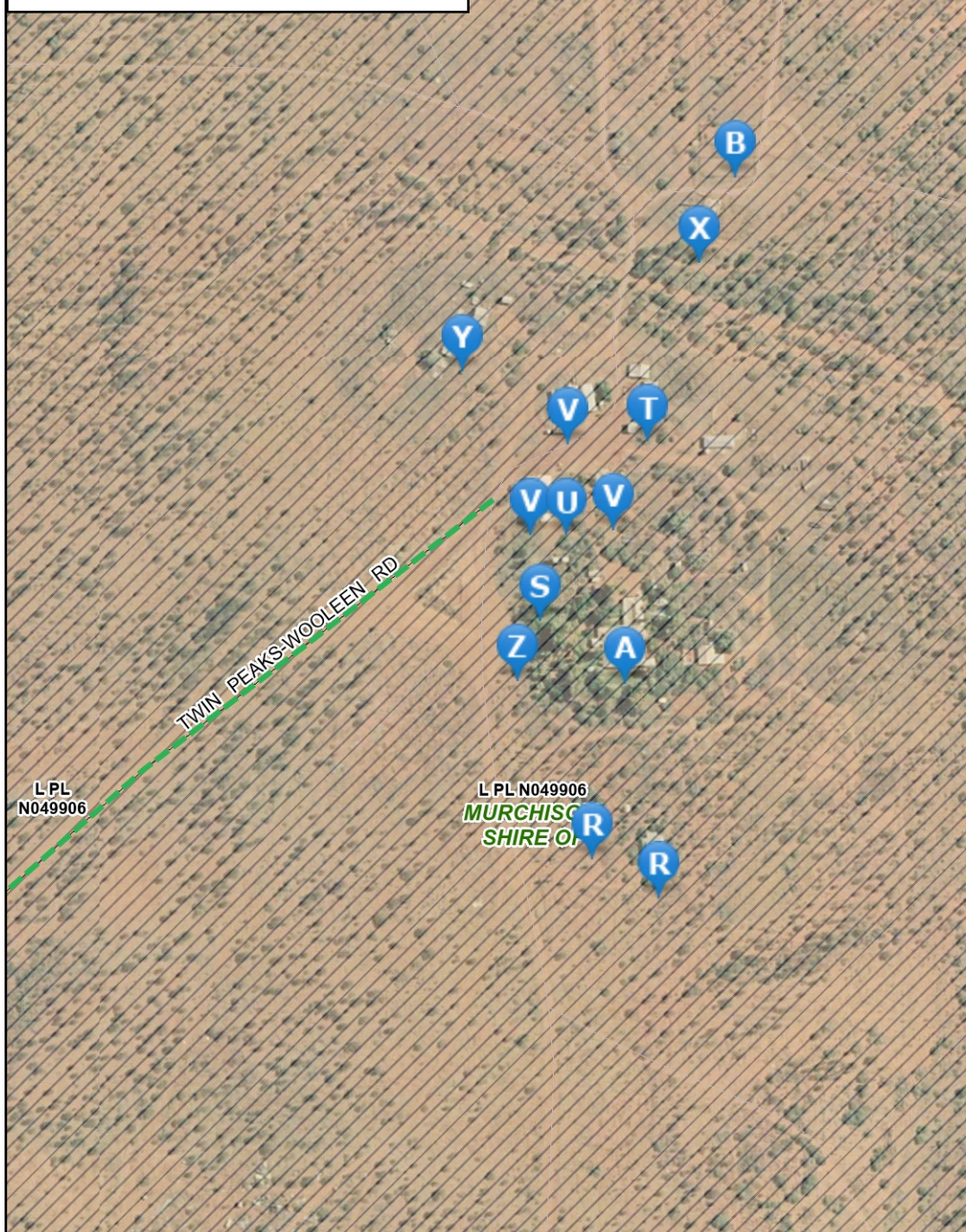


Projection: WGS 1984 Web Mercator Auxiliary Sphere
Graticules (if visible): GDA 1994 Latitude/Longitude

Date produced: 16-Jan-2025

Wooleen Pastoral Lease (PL N049906) - Points of Interest

- A** - The Wooleen Homestead
- B** - The Cattle Yards
- R** - Rammed Earth Guesthouses
- S** - The Kitchen Garden
- T** - The Bower Bird Museum
- U** - Toilet and Shower Facilities
- V(1)** - The Three Barrel Vault Workshops
- V(2)** - The Hanger Workshop
- V(3)** - The Weatherboard Workshop
- W** - The Original Stables
- X** - The Goat Yards and Killing Pen
- Y** - The Original Wajarri Yamatji Camp
- Z** - The Old Steam Engine and Walk Trails



18.2.1 March 2025



Department of Planning,
Lands and Heritage

Legend

- Local Government Area
- Cadastre (View 1)

Roads

- Minor
- Track

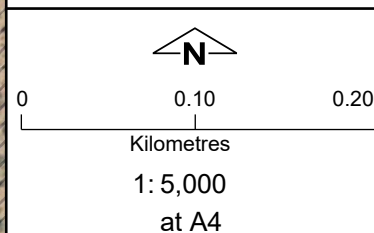
Land Tenure Large Scale ALL

- Easements
- Other Interests
- Crown Lease
- Crown Reserve
- State Forest; Timber Reserve
- Marine Park
- Water Isolation
- Public Road
- Unallocated Crown Land; Closed Road
- Miscellaneous (Type 3)
- Crown Allotment (Type 2)
- Building, Survey Strata Lots
- Lot on Survey (Type 1)

Land Tenure Large Scale 256K

- Easements
- Other Interests
- Crown Lease
- Crown Reserve
- State Forest; Timber Reserve
- Marine Park
- Water Isolation
- Public Road
- Unallocated Crown Land; Closed Road
- Miscellaneous (Type 3)
- Crown Allotment (Type 2)
- Building, Survey Strata Lots
- Lot on Survey (Type 1)

Land Tenure Large Scale 64k



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Enlargement Two - Homestead Area

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Date produced:

16-Jan-2025

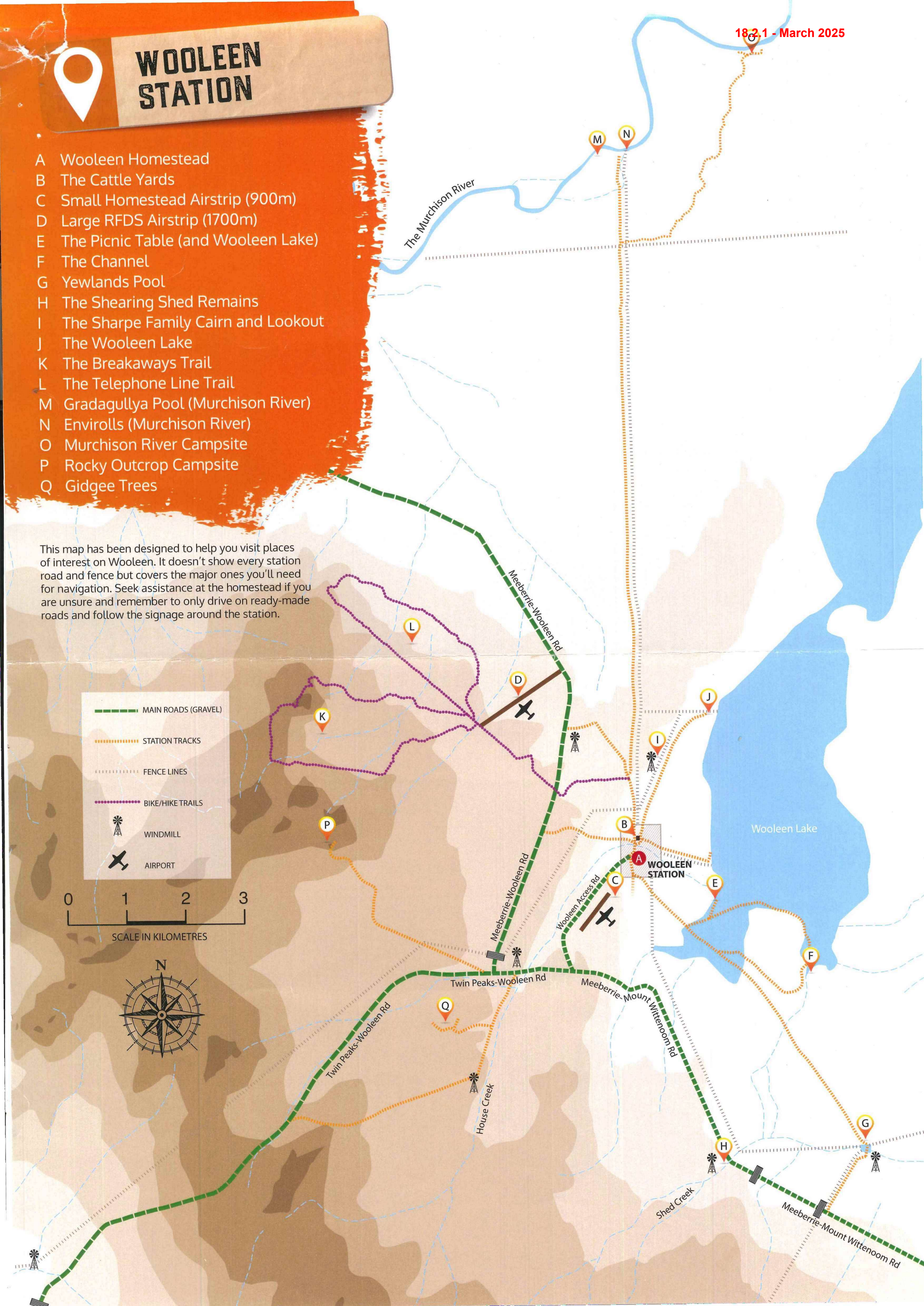
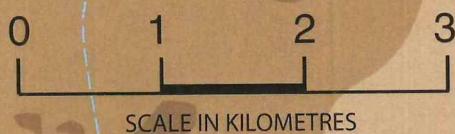
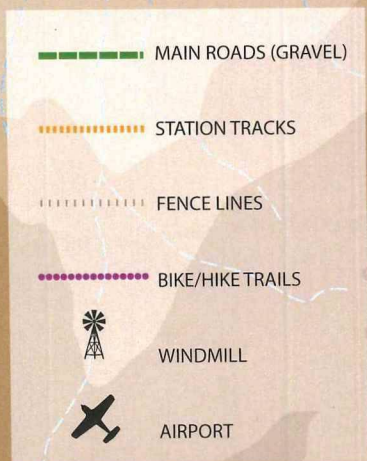


WOOLEEN STATION

18.2.1 - March 2025

- A Wooleen Homestead
- B The Cattle Yards
- C Small Homestead Airstrip (900m)
- D Large RFDS Airstrip (1700m)
- E The Picnic Table (and Wooleen Lake)
- F The Channel
- G Yewlands Pool
- H The Shearing Shed Remains
- I The Sharpe Family Cairn and Lookout
- J The Wooleen Lake
- K The Breakaways Trail
- L The Telephone Line Trail
- M Gradagullya Pool (Murchison River)
- N Envirolls (Murchison River)
- O Murchison River Campsite
- P Rocky Outcrop Campsite
- Q Gidgee Trees

This map has been designed to help you visit places of interest on Wooleen. It doesn't show every station road and fence but covers the major ones you'll need for navigation. Seek assistance at the homestead if you are unsure and remember to only drive on ready-made roads and follow the signage around the station.





- A The Wooleen Homestead** - The Wooleen homestead was built in 1918 by Ben and Minilya Sharpe and has remained the primary residence on the station ever since.
- B The Cattle Yards** - Wooleen has various sets of yarding's across the property, but the homestead yards act as the main point for receiving or selling cattle off the Wooleen Lake.
- C Small Homestead Airstrip (900m)**
The strip runs parallel to the main access road and is available for small charter or private aircraft staying at Wooleen. The strip is also used by mustering pilots working at Wooleen.
- D Large RFDS Airstrip (1700m)** - The RFDS aircraft need sufficient width and length to land large airplanes and Wooleen offers one of the largest strips in the Murchison shire east of the Murchison River. It is a valuable community asset. This strip is also used by large charter planes staying at the homestead.
- E The Picnic Table (and Wooleen Lake)**
The Picnic Table is located at the terminus of the House Creek, under a large gum tree on the edge of the Wooleen Lake. Look above you to see cormorant, ibis and spoonbill nests.
- F The Channel** - This depression is a result of erosion caused by the original road to Boolardy Station. The Roderick River floods into the Wooleen Lake from the east of this feature and we are working at length to rehabilitate the flood plain.
- G Yewlands Pool** - 100,000 acres at Yewlands Pool was first settled by John Williams in late 1870s, before James Sharpe purchased the lease in 1886 to begin forming Wooleen. In the 1980's a bulldozer was used to deepen the pool for stock water. Today, David and Frances are making an effort to stop stock watering at the pool.
- H The Shearing Shed remains** - The shed was constructed in 1922 by Alf Couch and sadly blew down in 2004. Read interpretive panels at the main road to learn its history. Feel free to explore remaining buildings and nearby Shed Creek.

- I The Sharpe Family Cairn and Lookout** - Park your car by the road and walk 100m to the top of the sand dune. Ben Sharpe is buried here, his favourite place on Wooleen. Climb the steps to get a better view from the top of the tank. The site overlooks the Wooleen Lake in the east which Ben believed was 'some tranquil world not associated with the harsh red plains of the Murchison'

J Wooleen Lake - The Lake is a unique and spectacular feature of Wooleen Station; either flooded with a vast expanse of water, or dry with swaying native grasses. The lake land system covers 5,500 hectares and fills, on average, 1 in 9 years. Park your car at the gate and go for a walk.

K The Breakaways Bike/Hike Trail - This trail can be ridden on a mountain bike or hiked by foot. Set out from the homestead (20kms) or start at the end of the RFDS airstrip (10kms).

L The Telephone Line Bike Trail - This trail can be ridden on a mountain bike and is an easy flat ride. Set out from the homestead (20kms) or start at the end of the RFDS airstrip (10kms).

M Gradagullya Pool (Murchison River) - This is a deep pool along the Murchison River suitable for swimming majority of the year. At some times its too salty. You'll need to walk 300m downstream of your parked car to reach the water.

N Envirols (Murchison River) - These wire mesh structures have been built to try and facilitate the spread of flood waters over the degraded Murchison River catchment. Acting as a filter, they slow the floodwaters and force it back onto the floodplain. Envirols are built in 30m lengths and Wooleen has over 2kms of rolls placed in suitable parts of the catchment.

O Murchison River Camping - Out of respect for the people who have booked to stay in this location, we ask traffic is kept to a minimum.

P Rocky Outcrop Camping - Out of respect for the people who have booked to stay in this location, we ask traffic is kept to a minimum.

R Rammed Earth Guesthouses - The self-contained Guesthouses were built in 2004 and provide comfortable respite after a day exploring the outback. Please respect the privacy of those who have booked to stay in this accommodation.

S The Kitchen Garden - These garden beds supply significant fresh herbs and vegetables to the homestead in the winter months. During summer, they are left to rest due to extreme heat conditions.

T The Bower Bird Museum - This building is the original kitchen of the 1st homestead. Please feel free to wander through our collection of Wooleen's history.

U Toilet and Shower facilities - If you are camping at Wooleen, you are welcome to use these 'rustic' toilets and showers. Rainwater (in the white tank behind the building), non-potable water and rubbish bins are also found here.

V(1) The Three Barrel Vault Workshops - Built by Alf Couch in 1922 these buildings still provide an essential role on the station. Please respect employees and their time and remember this space is a 'working' area. Children should be supervised at all times.

V(2) The Hanger Workshop - Built by Brett Pollock around 1997 for the station aircraft. The plane is no longer around, but the building provides a useful space for trucks and equipment and roof space for our 16KW of solar panels.

V(3) The Weatherboard Workshop - The bosses personal workshop complete with belt driven lathe and pedestal drill. Please respect employees and their time and remember this space is a 'working' area. Children should be supervised at all times.

W The Original Stables - The Stables where built in the 1950's for the horses on Wooleen. Today, the building is used for storing recyclable materials.

X The Goat Yards and Killing Pen - Up until 2009 feral goats ran rampant and these yards were used to truck goats out of the station. The killing pen is an original building used to process the meat requirements on the station.

Y The original Wajarri Yamatji Camp - These historic buildings and homes belonged to members of the Wajarri community who provided the majority of labour on Wooleen Station.

Z The Old Steam Engine and Walk Trails - This steam engine is the starting point to complete Walk Trail 1 and 2 in conjunction with the information in the Visitor Guide.

18.2.1 - March 2025

SHORT WALK TRAILS

Both of the walking-trails start at the old steam engine outside the homestead yard (not the steam engine in the garden).

It is strongly recommended that you wear enclosed shoes, apply sun cream, remain alert for wildlife (especially reptiles) and that you allow enough time to finish the trail before sun down. Please do not try the edible plants.

Steel pegs with white tips indicate and point the path you should be following whilst sites and plant life are marked with hand written signs.

For detailed interpretive information along the walk-trails, grab a copy of the Wooleen Visitor Guide from the homestead



WOOLEEN PLANT LIST

This is a list of the plants you may find at Wooleen Station. Please feel free to add or subtract from the list and update us at the homestead so we can collate the most accurate document we can.

CASSIAS

- ☐ Senna artemisioides - Sliver Cassia
- ☐ Senna artemisioides filifolia - Desert Cassia
- ☐ Senna artemisioides helmsii - Blunt-Leaved Cassia
- ☐ Senna artemisioides petiolaris - Woody Cassia
- ☐ Senna artemisioides sturtii - Grey Cassia
- ☐ Senna glutinosa chatelainiana - Green Cassia
- ☐ Senna glutinosa - Sticky Cassia
- ☐ Senna glutinosa luerseii - White Cassia

CHENOPODS

- ☐ Atriplex holocarpa - Pop Saltbush
- ☐ Dissocarpus paradoxus - Cannon Ball
- ☐ Enchylaena tomentosa - Ruby Saltbush
- ☐ Halosarcia pergranulata - Blackseed Samphire
- ☐ Maireana atkinsiana - Bronze Bluebush
- ☐ Maireana carnosa - Cottony Bluebush
- ☐ Maireana convexa - Mulga Bluebush
- ☐ Maireana georgei - Satiny Bluebush
- ☐ Maireana tomentosa - Felty Bluebush
- ☐ Salsola kali - Roly-poly
- ☐ Sclerolaena diacantha - Grey Copperburr
- ☐ Sclerolaena eriacantha - Silky Copperburr

DAISIES

- ☐ Brachycome ciliocarpa - Showy Daisy
- ☐ Brachycome iberidifolia - Swan River Daisy
- ☐ Cephalopterum drummondii - Pompom Head
- ☐ Myriocephalus gueriniae
- ☐ Podolepis canescens - Grey Podolepis
- ☐ Rhodanthe chlorocephala splendida - Splendid Everlasting
- ☐ Rhodanthe floribunda - White Paper Daisy
- ☐ Rhodanthe humboldtiana - Golden Cluster Everlasting
- ☐ Rhodanthe sterilesens - Infertile Sunray
- ☐ Senecio laetus dissectifolius - Variable Groundsel

EMUBUSHES

- ☐ Eremophila foliosissima
- ☐ Eremophila forrestii - Wilcox Bush
- ☐ Eremophila fraseri - Burra
- ☐ Eremophila freelingii - Rock Fuchsia Bush
- ☐ Eremophila georgei - Fine-toothed Poverty Bush
- ☐ Eremophila longifolia - Long-leaf Emubush
- ☐ Eremophila mackinlayi - Desert Pride
- ☐ Eremophila maculata - Spotted Emubush
- ☐ Eremophila maitlandii - Shark bay Poverty Bush
- ☐ Eremophila oldfieldii - Pixie Bush
- ☐ Eremophila platycalyx - Granite Poverty bush
- ☐ Eremophila pterocarpa - Sliver Poverty Bush
- ☐ Eremophila youngii

EUCALYPTS

- ☐ Eucalyptus camaldulensis - River Red Gum
- ☐ Eucalyptus coolabah - Coolibah
- ☐ Eucalyptus vitrix - Smooth-barked Coolibah

GOODENIA FAMILY

- ☐ Scaevola spinescens - Spiny Fanflower
- ☐ Velleia rosea - Pink Velleia

GRASSES

- ☐ Cymbopogon ambiguus - Lemon-scented Grass
- ☐ Aristida holathera - Kerosene grass
- ☐ Austrostipa elegantissima - Feathertop speargrass
- ☐ Austrostipa nitida - Speargrass
- ☐ Austrostipa scabra - Rough speargrass
- ☐ Cenchrus ciliaris - Buffel grass
- ☐ Cenchrus setiger - Birdwood grass
- ☐ Chrysopogon fallax - Ribbon grass
- ☐ Dactyloctenium radulans - Button grass
- ☐ Digitaria brownie - Cotton Panic grass
- ☐ Enneropogon ramosus - Curly windmill grass
- ☐ Eragrostis australasica - Cane grass
- ☐ Eragrostis setifolia - Neverfail
- ☐ Eriachne flaccida - Claypan grass
- ☐ Eulalia aurea - Silky browntop
- ☐ Panicum decompositum - Green panic
- ☐ Sporobolus mitchellii - Rats tail couch
- ☐ Themeda triandra - Kangaroo grass

GREVILLEAS

- ☐ Grevillea deflexa - Mulga Spider Fower
- ☐ Grevillea eriostachya - Honey Grevillea

HAKEAS

- ☐ Hakea lorea - Corkwood
- ☐ Hakea preissii - Needle Tree

HIBISCUS FAMILY

- ☐ Alyogyne pinoniana - Sand Hibiscus
- ☐ Sida calyxymenia - Tall Sida

MULLA MULLAS

- ☐ Ptilotus divaricatus - Climbing Mulla Mulla
- ☐ Ptilotus exaltatus - Tall Mulla Mulla
- ☐ Ptilotus gaudichaudii - Pappr Foxtail
- ☐ Ptilotus grandifloras
- ☐ Ptilotus helipterodes - Hairy Mulla Mulla
- ☐ Ptilotus microcephalus - Large Green Pussy Tail
- ☐ Ptilotus obvatus - Silver Tails
- ☐ Ptilotus polakii - Gascoyne Mulla Mulla
- ☐ Ptilotus polysachyus - Long Tails

PEAS

- ☐ Crotalaria cunninghamii - Green Birdflower
- ☐ Indigofera monophylla
- ☐ Lotus cruentus - Red Flower Trefoil
- ☐ Psoralea cinerea - Annual Verbena
- ☐ Psoralea leucantha
- ☐ Swainsona elegantoides
- ☐ Swainsona formosa - Sturt's Desert Pea
- ☐ Swainsona pterostylis

18.2.1 - March 2025

POTATO AND TOMATO BUSHES

- ☐ Solanum lasiophyllum - Flannel Bush
- ☐ Solanum orbiculatum - Round-leaved Solanum

WATTLES

- ☐ Acacia aneura - Mulga
- ☐ Acacia cyperophylla - Red Mulga
- ☐ Acacia farnesiana - Mimosa Bush
- ☐ Acacia kempeana - Witchetty Bush
- ☐ Acacia ligulata - Umbrella Bush
- ☐ Acacia murrayana - Colony Wattle
- ☐ Acacia pruinocarpa - Black Gidgee
- ☐ Acacia ramulosa - Horse Mulga
- ☐ Acacia sclerosperma - Limestone Wattle
- ☐ Acacia tetragonophylla - Dead Finish
- ☐ Acacia victoriae - Elegant Wattle
- ☐ Acacia xiphophylla - Snake Wood

ADRIANA

- ☐ Alectryon oleifolius - Rosewood

CALANDRINIA

- ☐ Calandrinia polyandra - Parakeelya
- ☐ Calandrinia ptychosperma - Creeping Parakeelya

GYROSTEMON

- ☐ Gyrostemon ramulosus - Corkybark

LEPIDIUM

- ☐ Lepidium phlebopetalum - Vined Peppergrass
- ☐ Lobelia winfridae - Little Lobelia

NICOTIANA

- ☐ Nicotiana occidentalis - Native Tobacco

PIMELEA

- ☐ Pittosporum phylliraeoides - Weeping Pittosporum

RUMEX

- ☐ Rumex vesicarius - Rosy Dock

SANTALUM

- ☐ Santalum lanceolatum - Northern Sandalwood
- ☐ Santalum spicatum - Sandalwood

TRIANTHEMA

- ☐ Trianthema pilosa

TRICHODESMA

- ☐ Trichodesma zeylanicum - Cattle Bush

ZYGOPHYLLUM

- ☐ Zygophyllum aurantiacum - Shubby Twinleaf

Elected Members Fees & Allowances

Item	Council Member	President	12.0%	
			Members Super	Pres Super
Murchison Shire	2025	2025		
Annual Attendance Fees Council Member / President	10,286	15,429	1,234	1,851
Annual Allowance for President		18,032		2,164
Annual Allowance for Dep President (25% of President)	4,508		541	
Information & Communication Technology (ICT)	2,400			N/A
			6,713	4,015
Total			10,728	

Salary & Allowance Tribunal	Min	Max	Min	Max
Annual Attendance Fees Council Member / President	3,884	10,286	3,884	21,138
Annual Allowance for President			556	21,710
Annual Allowance for Dep President (25% of President)			139	5,428
Information & Communication Technology (ICT)			500	3,500