

MAFFRA GOLF CLUB

ANNUAL REPORT 2020/2021



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Our Sponsors

Platinum Sponsors

Adams Accounting P
Bedggood Transport P
Briagolong Hotel P
BRM Electrics P
Carpet Country P
Centre Bakery P
Chris Durrant Insurance P
Wellington Real Estate P
DMG Financial P
Elders P
Gippsland Real Estate Maffra P
Grant Murray Plastering P
Hillross Riviera P
Higgins Machinery & Mechanical Services P
Invictus Windows and Doors P
Macalister Tyre Service P
Maffra Community Sports Club P
Maffra Poly and Pumps P
Maffra Sheetmetal P
Maffra Veterinary Centre P
Maffra Waste Disposal P
Motor Money Finance P
McQuillen's Quality Meats P
No1 Carwash Sale P
Parers Painting P
Platinum Plumbing Plus P
Procon P
Sale & District Greyhounds P
Sale Motor Group P
Simic's Betta Home Living Sale P
Stobies Land & Surf P
Vendi Golf P

Gold Sponsors

Anderson Removals G
Bedggood & Clark G
BrownWigg G
Cabinet Connections G
Captains Cove Resort G
Centreline G
Easyfeet Podiatry G
Foresters Friendly Society G
Gippsland Accounting Solutions G
Kwik Tip Bins G
Maffra Auto and Steel G
Maffra & District Comm. Bank G
McCarthy Plumbing G
Med-Xsolutions G
Signtorque G
Travel Design G

Silver Sponsors

Adroit MHL Insurance & Risk S
Cervus Equipment S
Donalda Motors S
Mac Waste Group S
Maffra Motor Inn S
Maffra Tyre & Mechanical S
Mortgage Choice Sale S
Semmens Funeral Directors S
The Food Store S
Wilmour Motors S

Bronze Sponsors

Cambrai Hostel B
Hawkins Furniture Store B
Maffra Showcase Jewellers B
Morelli Furniture B
Pund & Associates B

Sponsors are our lifeblood...
please support those who
support us!

President's Report

Neville Gutteridge
President
Maffra Golf Club



During the last half of 2020 and into 2021, we were still experiencing the devastating effects of the COVID19 pandemic. However, our club has come back stronger than ever. We have experienced a surge in membership to bring our paid-up member numbers over 300 for the first time in 14 years and there has also been a steady increase in visitor numbers. This surge is due to several reasons, one being the pandemic itself and the fact that football, in particular, could not be played. Our course is the best it's ever been, the R.V. park has attracted more visitors, our facilities have improved, our visitor's fees have been lowered, and the welcoming atmosphere created by our members have all contributed.

We have purchased three new mowers to replace the aging fairway mowers and the rough cutter. We have erected an extension to the work shed to provide the extra space, and we have negotiated a deal with Toro to purchase our own coring machine. The 50,000 litre water tank, which was a requirement for fire safety, was installed and the road into and around the R.V. park was completed. There has been a 36% increase in income from the R.V. park in the last 12 months, even with imposed lockdowns. The R.V. park will be one of the major income earners for the club for the foreseeable future.

We have erected a second cart shed for members and this is already filling up. It will provide a steady income for the club in the future while providing safe storage for our member's carts. Wellington Shire Council who have been a regular contributor, contributed \$5,000 to this venture.

We were fortunate to receive a grant from the Department of Environment, Land, Water and Planning to allow us to replace the inefficient and costly refrigeration for the cool room

Cont...

President's Report

The new unit is now installed. The cupboards in the bar which have been damaged by the condensation caused by the beer and glass chillers have also been replaced. The bar is now running smoothly under the control of our club manager Andrew, who is ably assisted by Scott and Jan, and a small team of volunteers.

The Friday evening social gathering has proven to be a very popular timeslot in the week, which is regularly attended by up to 50 of our members, and any R.V. park residents.

The committee room has been renovated and there has been a new wood heater installed in the club house. We have also installed two new television screens, donated by Betta Home Living, to make the most of our new technology and provide our members with up to date sport news. We continue to make advances with the introduction of new technology, in our member data base, our communications, the tier three scoring system and our accounting.

A highlight of the past year has been the development and release of our strategic plan which will guide the club over the next five years. It is a collaboration of what is great about Maffra Golf Club today and how we will make the club better and stronger in the future. We have also had an action plan drawn up for the long-neglected area of O.H.&S and we are working diligently to bring the club up to compliance.

We have applied for grants which will hopefully allow us to replace the ageing furniture in the clubrooms early in 2022, to build an exterior deck and to fund our proposed watering system. Our committee and sub committees are now functioning efficiently, and the enthusiasm and competence displayed by the members is pleasing to see.

I would particularly like to thank our outgoing Captain, Sandy Murray, who has done a remarkable job over the past three years, Fay Moulton our secretary who keeps the club running, and Col Merlo who masterminds whatever projects the club initiates. With all that has occurred in the last three years I feel confident that our club can only go on to bigger and better things.

Neville Gutteridge



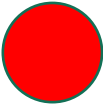
Maffra Golf Club Strategic Plan

Our Vision

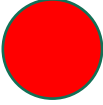
To create, provide inclusive golf opportunities to the broader Maffra Community, while maintaining high quality facilities sustainably into the future.

Our Values

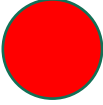
Maffra Golf Club will strive to achieve its vision by:



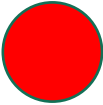
Building stronger links with our community and to maximise tourism opportunities.



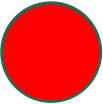
We will invest into technology, to good communication, and ease of access to play and enjoy the club services.



Growing membership numbers, their satisfaction and ultimately increasing diversity at the club.



We review the range of ways to play golf in line with current trends and a partnership with Golf Australia.



The facilities are continually improving, well maintained, and we are planning for the future by seeking grants and external investment.



We will value good governance and value our volunteers and their effort.

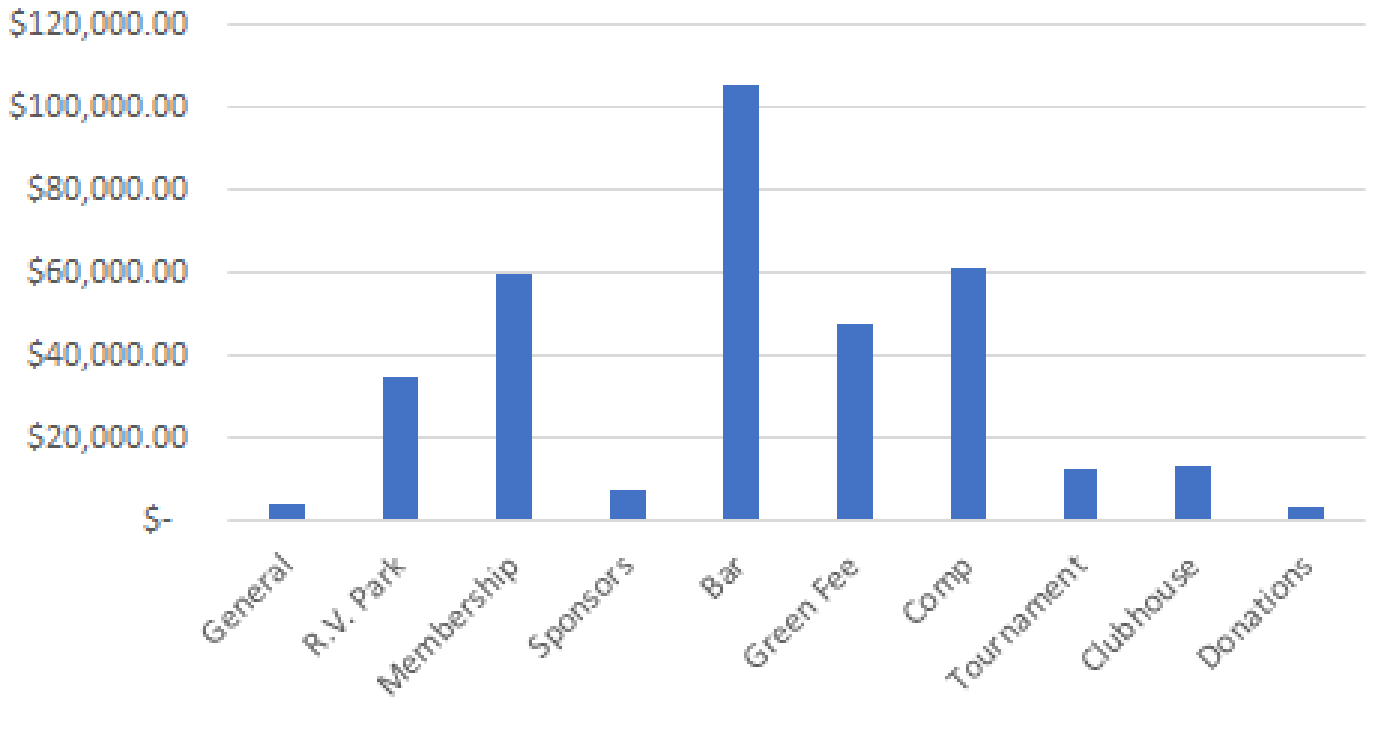


Treasurer's Report

- The worldwide pandemic has been wonderful for the golf industry both in Australia and worldwide. At Maffra Golf Club we have had an approximate membership increase of 40%, as well as a boost in government grants and wage and tax subsidies which has helped our bottom line. Our profit for the year is \$174,227 compared to last year which was \$14,867
- We received \$39,596 in job keeper funds which reduced our wages bill and offset our losses in R.V. Park, bar and competition takings.
- We have received \$22,035 in grants to both subsidise, and in some cases pay for projects that the club has undertaken. We also received \$39,500 in COVID19 grants and \$13,860 from the A.T.O.
- In July 2020 we purchased the club car as part of John Scott's salary. We have refurbished the committee room, painted both the dining room and the starters area. We have also purchased a new wood heater and replaced the inefficient cooling system for the cool room.
- We also purchased two new fairway mowers at \$25,000 each and one new Rough Cutter at \$37,000 on a low finance lease. The new cartshed is now complete and all but fully occupied, guaranteeing the club a steady income over coming years. Sponsorship this year has grown to \$45,000 in cash and kind thanks to the hard work of Col Merlo.

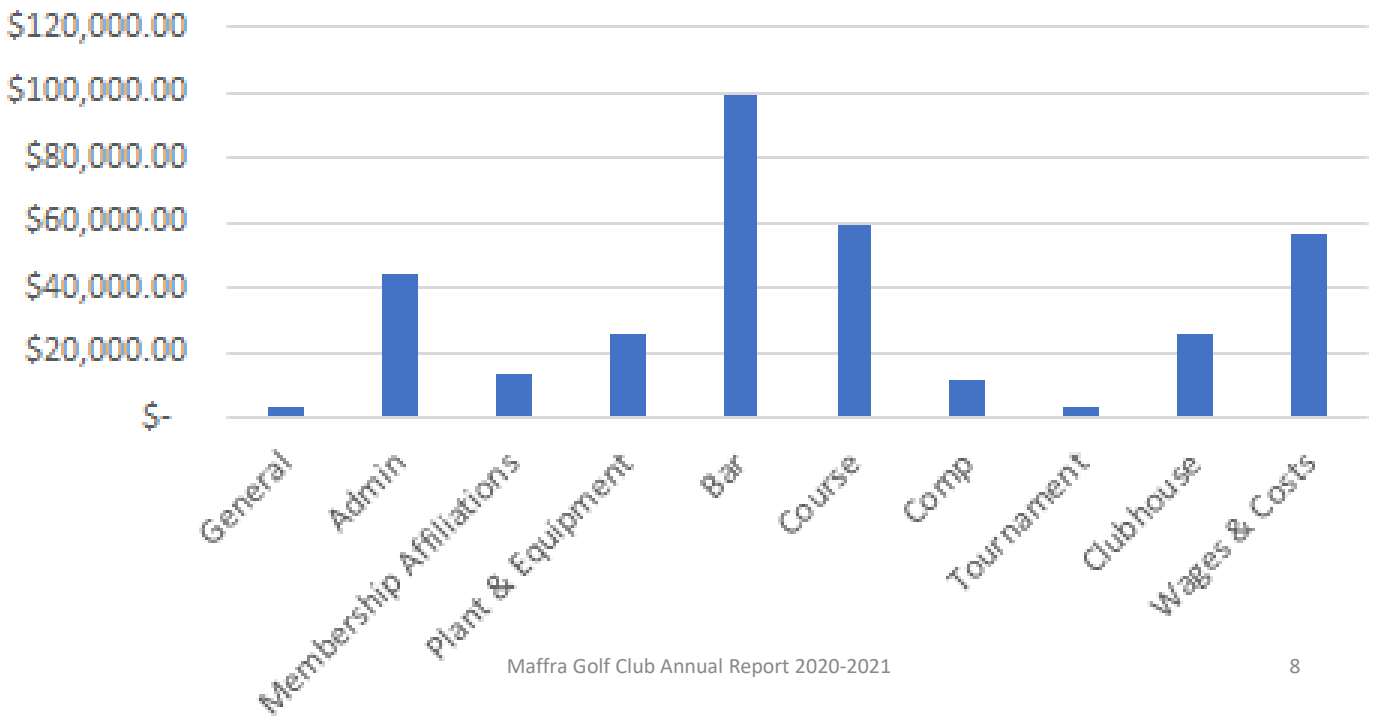
Financial Comparison

Club Major Income Sources



Put numbers underneath

Club Expenditure-Major Costs



Vendi Golf Report

In May 2020, the Maffra Golf Club became the first golf club in Australia to engage with Vendi Golf as a strategic partner to automate green fees via tap n go and sell through vending, golf accessories, drinks and snacks whilst the club isn't trading.

In August 2020, Maffra committee elected to also engage Vendi Golf to supply golf carts for hire using Australia's first self attending technology.

This has been an outstanding success for the club and our business in its first full year of operations.

The carts in particular have been a tremendous success – the younger demographic social player flooding to golf, is time poor but wants to play our great game – Vendi Carts have provided that ability instantly and at reasonable value – our summer twilight hire programme after 4pm has been brilliant for after work players. To give a comparison, previous years sales was around 6-8k and the club lost money given they were paying for rental, insurance and maintenance on their own carts. Since August 2020 under the Vendi model, sales are up over \$6000, there are no capital outlays for the club and no hassle of booking management which has resulted in a substantially positive nett profit to the club just in cart hire and that is in a locked down restricted environment.

When we get out of this mess, we expect that Cart Hire will be the "Next Big Thing" of golf and we can't wait for a summer of no restrictions and long evenings wielding the sticks.

With the great support of Neville and the team, Vendi Golf has grown to 14 venues in this very difficult business environment in Victoria, and as of printing we have just signed our first interstate club in SA – Bordertown.

We also note that green fees collected tap n go were 69% of the previous years TOTAL green fees and represent 45% of total green fees for 20/21 in restricted trade – a sure sign that cash is dead.

Most of our new clients have referenced Maffra as the flagship for their questions and referrals, and I am indebted to the club for their positive feedback, particularly Neville Gutteridge who is always available to anyone to talk Vendi, and he and I seem to have had a hotline over the last year as we navigate these really tricky times. Thanks Nev!

We believe the mutual relationship has developed very positively from a financial viewpoint for the club and we look forward to the coming years with new technology always on our horizon.

Vendi Golf is also proud to have purchased and provided the club with the touchscreens, TV monitor and software for the Tier 3 Golf Magic Competition system.

Having invested over \$80000 in the Maffra Golf Club, which now looks like a very solid investment and mutually positive business relationship, we believe the future is very rosy for the club and Vendi Golf post Covid and I personally thank everyone for supporting us.

Shawne McKenna

Founder and CEO
Vendi Golf

<https://vendigolf.com.au>

Revenue Stream	Total
Green Fees Collected	\$24676
Golf Cart Hire Sales	\$14385
Virtual Pro Shop Sales	\$9193
Golf Vending Sales	\$8439
Drinks and Snacks Sales	\$8391

Celebrating Our Volunteers

- The club has completed many projects during the year, from establishing new garden beds, renovating the new committee room, mowing and catering. The club is positioned well to move into the future because of the contributions of our volunteers.
- Thank you to all those who have made continual improvements to the course itself, carried out watering and maintenance, raked bunkers, catered, worked in the bar, painted, spent time in administration, represented Maffra at District and Region, attended sub-committee and committee meetings, applied for grants and helped the club in any other ways.
- If you have time and talent to spare, your contributions will be most welcome in any area you would like to help.



Membership Report

Class	2017	2018	2019	2020	2021
Platinum	20	18	20	24	23
Gold	15	15	11	11	5
Full	101	89	99	94	122
Couple	38	36	24	26	18
Senior	31	31	33	37	41
Intermediate	0	0	0	23	51
Jnr Comp	2	2	2	0	5
Jnr Non Comp	11	11	3	29	
Non Comp	23	16	23	11	28
Seasonal	3	3	2	0	0
Country	11	8	5	5	3
Social	9	9	1	4	3
Life	3	3	3	3	5
Total	267	241	226	266	304



The bird life is a feature of our course and add to its attraction.

Maffra Golf Club Annual Report 2020-2021

2020-2021 Captains Report

I'd like to start my report by thanking the club for putting their faith in me to captain the Maffra golf club for the past 3 years and thank my wife Jackie for being supportive of my role at the club. The last 12 months have again been challenging with Floods, Covid 19 restrictions and lockdowns limiting us from playing competitions for several weeks including having to cancel the 2020 September tournament.

We were able to play Pennant this year with our Div.. 3 No1 team making the final unfortunately going down to Sale, congratulations to the ladies Div. 2 team winning their final.

Our major fund-raising events VW Scramble, Plate and Easter Tournament were well supported. To the match committee, Vice Captain Glenn, Handicapper, Tournament director and life member Ian, Charlie and Kathie Kemp. Thank you all for being willing and actively participating in all match issues. Thanks also to Greg Meldrum, Tempy, Jackie and Julie assisting when needed, apologies to those I've missed.

Thank you to the greens committee and the volunteers for the course presentation, led by Tempy, Scotty and Pedro, CD raking bunkers, Jim on the fairways, Tace on the Tees and the Ladies on the gardens. We continue to produce a quality course and receive many positive comments from visitors.

Thank you to Ladies President Nola and Captain Julie for your support.

Congratulations to our club Champions Brad Moyle and Robyn Walker, all honor board event, monthly and super medal winners.

A new Course Record was set by David Bransdon shooting 64 and winning the July monthly medal.

As promised last year a short course (Yellow Tee) has been developed for juniors and beginners which Golf Australia has rated for Men and Ladies so handicap events can be played off this tee, GA has also rated the Red Tees for Men and the White Tees for Ladies, this will enable some different events and some fun days.

Cont...



2020-2021 Captains Report

Thanks to Col Merlo for his efforts sourcing sponsorship providing event trophies, with a variety of vouchers throughout the year and for all the work he's done around the club. Continued support from Major Sponsors, Betta Home Living, Harley Williams Traralgon on course golf, Macalister Hotel, Energis, DMG, Maffra Community Sports Club, Briagolong Hotel and No1 Car Wash in Sale.

Club communication with electronic media led by Julie Vardy, Sue Horsford, Matt McQuillen and Neville Gutteridge continues to put our club in the face of many golfers, keeping members informed of results and upcoming events.

Matt Portelli has offered to run our junior and beginner golf programs during the coming year.

Moving forward with the leadership of Neville supported by Fay and a great committee we are in a sound position to prosper, although I believe we still need some more local commitment in the day to day running of the club.

In closing again thanks to the committee and members for being supportive of myself and the match committee for the past 3 years and good luck to incoming Captain Glenn, I'm sure he will continue to provide the leadership required to manage all match issues.

Yours truly

Sandy Murray

Maffra GC Captain 2019-21



MAFFRA GOLF CLUB LADIES ANNUAL PRESIDENT'S REPORT 2021.

It is with pleasure I bring you this report and be able to thank the people who have helped me over the last 12 months..

It has been a very disrupted year with several Covid lockdowns.. Events having to be rescheduled and a lot of uncertainty...

To our Captain Julie Vardy with her no fuss attitude to her very difficult job.. Julie is very hardworking and capable and very supportive.

To my Vice President, Jan Robbins who just steps up whenever asked. Jan is very capable and reliable.. Always offers to help and keeps us entertained.

Also I would like to thank all the volunteers who work so hard around the clubhouse. Marion Wrigglesworth, our flower lady and is always willing to help in any way, Marg Durant and her band of helpers that keep the garden beds around the clubhouse and the course looking amazing. Many thanks ..

To our ladies on the Committee.. A band of willing workers who take care of extra duties like laundry, housekeeping, trophy buying,catering and many other jobs. Our system of catering teams is working well and shares the continual job of catering..

To Chris Munday our secretary who goes above and beyond to help me.. Making sure I don't forget anything important and keeping us all up to date with upcoming events. She makes sure thankyou's are sent, and recognition of birthdays and family deaths...Chris is a diligent worker for our club.

To Andrew, Jan, Scott and Neville who work behind the bar.. To Fay, our Committee Secretary who does an amazing amount of work.. Fay spends so much time at the Club House and makes everyone feel so welcome..

To Neville, our Club President and Grants officer from the Main Committee... We now have modern toilets and a very functional kitchen thanks to obtaining grants.. Neville has contributed so much to the club by obtaining these many grants to improve our clubhouse and the course..He is amazing.

To all our volunteers out on the course who keep it in tip top condition as well as constantly improving it..

We have managed to successfully run our charity days this year, being our anti cancer day, George Gray charity day plus most of our Special Visitor's days.

On our Captains/President's day we had a Vendi pop up clothing shop which was very successful...

We also had a very generous donation of \$1,500-00 from Tony and Cheryl Gallagher form Warnes Post Office which we used to subsidise sleeveless vests embroidered with our club logo plus their Post Office logo..Most ladies took advantage of this offer and they are part of our club uniform and look very smart.

This year has passed very quickly and I look forward to the next year of my 2 year term as Lady President... Nola.

Ladies' Captain Report 2020/2021

Although we have had a few lockdowns due to Covid we have been able to complete the majority of our club events.

Super medal for 2020 was won by Robyn Coleman with 68 nett. Robyn represented Maffra at the March GEG 2-day open tournament in the Medal of medallists, she had 74 nett, 72 won it.

Singles knock out was won by Lynne Reynolds defeating Kaye Gallagher 2up

In March 2021 the GEG 2-day Open Tournament was held at Lakes Entrance & Bairnsdale - Jo Sellen was the A grade winner for the 2 days with 88 & 88.

Jenny LeStrange had a hole in one on the 2nd hole

Robyn Walker and Karyn Boyle had an eagle on the 3rd & 9th respectively.



We had 5 pennant teams this year – 2 teams in Division 1, and 1 each in Division 2, 3, & 4. Due to Covid lockdowns the finals weren't able to be played. Division 1/team1 & division 2 were to be in the final, Div. 2 are the 2021 premiers, because they were on top of the ladder after the home & away matches had finished.

Div. 2 pennant: Denise, Kaye, Jackie, valuable fill in Linda (missing from photo was Lynne Templeton & Vyda)

Foursomes Championships were won by mother & daughter duo – Denise Mulcahy & Monique Day. They also won the scratch event



We have been successful at 3 bowls.



Omeo:Liz,Denise & Linda



Sth Pines:Liz,Anne & Jackie



Maffra:Jackie,Marion & Vyda

Ladies' Captain Report 2020/2021

We have been represented at bowls in Loch Sport, Omeo, South Pines, Toongabbie, Tambo, Newry & Sale. We had 80 players in our own bowl in May, which was sponsored by Vendi Golf. Also, our players have travelled to many other clubs for their various captain's and president's days.

The Doris Chambers Foursomes was won by Chris Munday & Jan Robbins with 37 pts. They will be playing at Southern in October in the state final.

Club championships were held in June. Club champion is Robyn Walker, Robyn also won A grade handicap. B grade scratch was won by Denise Mulcahy and handicap by Marian Wrigglesworth. C grade scratch & handicap was won by Lesley Dunsmuir.



Marian, Lesley Denise & Robyn

The GEG championships haven't been held this year, as yet. They are postponed until October 2021.

We've hosted charity days for George Gray and the Maffra branch of the Cancer Council, raising a combined amount of \$950

Our 4BBB is yet to be rescheduled, so those results will be in next year's report (hopefully)

Thank you to all the lady members for being flexible when there has been some rearranging to be done.

Good golfing to all

Julie Vardy (Ladies' Captain)

Sub Committee Reports

Grants Sub Committee

The club has received \$135,075 in grants over the last 12 months. This has been made up of \$59,400 in job keeper payments, \$13,860 cash boost from the A.T.O., \$841 in fuel tax credits, \$11,974 from the Department of Environment, Land, Water and Planning to replace the inefficient cool room refrigerator, \$5,000 from Wellington Shire to contribute to the new cart shed, \$25,000 for the licenced premises grant and \$3000 to encourage outside dining.

House Committee Report 2020/2021.

The last 12 months have been sadly affected by Covid 19. Despite the shutdowns and restrictions, we have been able to make some significant steps forward with the House arrangements and events.

Our members draw on the Friday nights has been very well received. We have been able to have 2 pizza nights along with a Trivia Evening with more planned.

The Bendigo Bank have recently used the Clubrooms for their Community presentations awards, and also their Board meeting.

The Ladies have used the rooms for several charity fundraising events during the year.

Energis Energy have had and are proposing to have another fund-raising event after COVID shutdowns are gone.

Kemp Aquatics currently have a regular booking offering First Aid course.

The Building improvements and the new log fire certainly make our venue very appealing.

The Committee looks forward to another successful year in 2021/2022

Finance Sub Committee

With interest rates so low this committee has responsibly borrowed and invested your money wisely. The two new fairway mowers were purchased with \$50,000 from our machinery replacement fund while \$37,000 was borrowed at an excellent rate to purchase the new rough cutter. \$60,000 earning .25% interest in term deposit was invested into a new cart shed which when full will return 11.3%



Sub Committee Reports

Grounds Sub Committee Report.

Thank you to the groups of volunteers for their support through the past 12 months to help provide the course in its current condition.

Machinery.: We have added 2 fairway mowers and one new rough cutter and a fertilizer spreader, we have also extended the machinery shed.

Fairways: We are continuing to develop a program to control kikuyu in our couch fairways, and also encouraging the couch to grow out further.

Trees: The management program has been developed following recommendations from Gary Harding (Arborist)

The removal of trees found to be structurally unsound has been carried out and there are some to be monitored and may be actioned in the future.

Tree Roots: A tree root control program is planned where there is an adverse effect on turf quality on the fairways is happening.

Watering System: We have a sub committee moving toward an automatic watering system.

Occupational Health & safety: We are instituting a plan to bring us up to work safety standards,

Greens Renovations: We plan to move away from coring and top dressing on an annual basis to a more regular Verti drain system, which is to be carried out in house following the proposed purchase of a coring/verti drain machine by the club. This will result in less disruption of play.

Water usage: The combination of a good season and our couch fairways which require less water to maintain has a reduction in water use. We used approximately 33% of our water allocation this past season.

John Scott and Ian Templeton.



Water System Sub Committee

We originally had Victorian Turf and Irrigation on behalf of Toro draw up an overall plan to install pipes and sprinkler heads throughout the course, this plan was provided free of charge provided we purchased Toro product to carry out the project. Peter Warry (Pedro) and Neville have met several times with local water specialist Ryan Vardy. To ensure the project is implemented in the best way possible it has been decided to stage the whole program over a number of years. This will enable us to test the system as we go, maximise grants and will ensure that the system will be the best we can get. The first stage was to replace the ageing pump and to this end we have chosen a 2 VR pump system which when installed, will be about \$49,000. Ryan Vardy is currently working on the viability of the Toro system and will make necessary changes as we trial and modify the system. We are also applying for the Future Drought Fund: Drought Resilience Innovation Grants Program.

We have set up an account with the Sports Foundation to encourage donors to the project and this account currently holds \$11,025.69. We will add to this from club funds and any fundraising events we hold, and I feel confident that within 5 years we will have a working system.

2020/2021 Match Committee Highlights

Club Champion: Brad Moyle - Handicap Mitch Harrigan

B Grade Champion: Mitch Harrigan - Handicap Ryan Fraser

C Grade Champion: Gregg Driffield - C Grade Handicap Ryan Rosenberger

Overall Handicap Winner Ryan Fraser - Strawb Warry \$50 Bar Voucher



Singles KO – Roy Somerville defeated Glenn McQuillen.

4b KO – Duncan and Will Runciman defeated Keagan McLachlan and Andrew Harrigan

2020 Super Medal: Brad Moyle.

2021 Foursomes Champions Gerry Howard and Brad Moyle.

2021 Pennant: Division 3 No 1 side made the final but were defeated by Sale.

2021 East Gippsland 4bbb Winners Matt Daley and Ryan Rosenberger.

Allan McLean Mixed Foursomes: Scratch and Handicap winners Sandy & Jackie Murray.



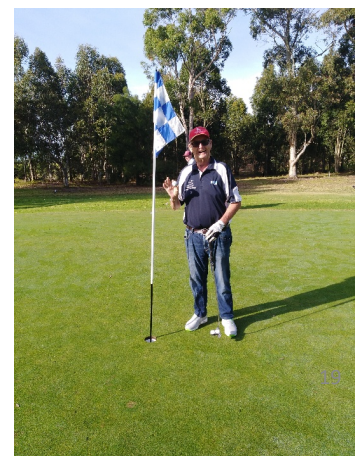
Course record David Bransdon shooting 64.

Summer Eclectic 9 hole comp Winner: Sue Burnett 66net.

Hole in Ones

Rick Dare 16th

Graeme Reynolds 2nd March 16th



2020/2021 Match Committee Highlights

Plate event 104 players - winning team Andrew Harrigan, Zac Harrigan, Max Knobel and Brett Johnson.

Donation after the bushfires of new Tee markers, Flags and cups to Mallacoota GC President Max Donovan.



Volkswagen Scramble 108 played 2 teams Qualified to play at Southern GC
Darren Robbie from The Big Garage Volkswagen Bairnsdale presents winners; Charlie Coleman, Peter Warry, Neill Tacey and John Alen / J Langstaff, G Silvester, W Forsyth, J Backman.



Trialed swapping the course around playing the 10th as the 1st for 3 months with 77 votes being tabled at the end with 44 voting not to change against 33 wanting to change.

2020 September Tournament cancelled due to Covid 19 lockdown.

2021 Easter Tournament averaged over 90 players ea. day profiting more than \$3500 from entries alone.

6 x 100 Club Draws raising \$1800.

Adopting gender equality by changing Saturday, Sunday, and Seniors to Medley events.



Occupational Health & Safety

- During the early part of 2020 it became apparent that we had no policy on O.H & S so it was decided to develop an interim policy and to move toward compliance as soon as practicable. The first step in the process was to run the chainsaw safety course for our volunteers. We were successful in obtaining a grant from the Wellington Shire for \$2,000 which all but paid for this program. All five participants were impressed with the skills and knowledge they gained. We then invited an O.H.& S. consultant, Ken Armanasco, to visit us on site. The result of this was the action plan he drew up and we have been using that as our guide since early 2021. An O.H.& S. manual was developed specifically for Maffra Golf Club, in line with Government regulations. New warning signs were erected around the workshed, a new Pesticide Storage cabinet was purchased, as well as high viz jackets for our groundskeeper and our volunteers. Members are being trained in First Aid and all old First Aid kits have been replaced with new ones. Brad Moyle has carried out test and tag procedures on all electrical connections and tools around the club. We have also had an audit carried out by a professional forest tree specialist, Gary Harding, who has drawn up a program to remove or prune potentially dangerous trees over the next 4 years. One large tree near the lady's 7th tee was removed as a matter of urgency. It is planned to carry out a similar audit every three years. New storage cabinets have been purchased for the work shed and new P.P.E. will be stored and made available to all volunteers. A new hot water unit was installed in John Scott's lunchroom.
- Occupational Health and Safety is part of the Government Regulations and non-compliance carries heavy penalties. We will work through the Action Plan over the next 18 months and attempt to make our Golf Club a safe place to work and play for all concerned.



- In early April some of the ground's subcommittee, Sandy, Scotty and Neville accompanied by a representative from Kustom Bind drew up a plan to renovate the bunkers on our course. Some were to be removed, some made smaller, some made bigger, all were to be made deeper, drained, sealed with a drainable blue metal base and filled with 100 mm of washed sand more suitable to bunker play. This would provide bunkers that provided a consistent fill across the course, bunkers that would not flood or hold water, and sand that would not compact or blow away and a landing area that would be no wider than 1.5 metres.
- The total cost would be in the vicinity of \$85,000, however it has been suggested that we approach this project over 3 or even 4 years which would mean a spend of less than \$30,000 per year. If it was felt we needed more bunkers at the end of this time, then another year could be added at some time.

Hole No	3	6	7	11	12	13	17	Total M2
RHS Green		89	43	59	100	77	40	
LHS Green	100		57		142	83	57	
LHS Green			35		83			
M2	100	89	135	59	325	160	97	965
Costs Ex GST								
\$90	\$9,000	\$8,010	\$12,150	\$5,310	\$29,250	\$14,400	\$8,730	\$86,850

Bunker Renovation Plan

MAFFRA GOLF CLUB INCORPORATED

REG NO A005861D

ABN 44 712 580 577

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
SALES		
Sales - bar	119,932	79,609
Sales - golf accessories	2,842	991
	122,774	80,600
LESS: COST OF GOODS SOLD		
Opening stock	4,915	6,922
POS annual sub	708	708
Depreciation	319	362
Purchases - for resale	63,029	37,707
Gas, electricty & sundries	1,910	1,003
Wages (incl sup'n, wc, leave)	55,761	37,541
Repairs	-	1,711
Licences	285	1,011
Jobkeeper reimbursements	(39,596)	(12,000)
Less: closing stock	(7,017)	(4,915)
	80,314	70,050
GROSS PROFIT FROM TRADING	42,460	10,550

The accompanying notes form part of these financial statements.

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
OTHER INCOME		
Donations/contributions		
Ladies committee	4,119	9,000
Ritchies	257	326
Other	1,935	5,040
Grant for juniors	-	1,237
Grants (nets, skills, greening)	24,035	7,000
Vic Gov't Covid grants	39,500	20,000
	69,846	42,603
Club sponsors	22,185	25,125
Events	77,772	56,132
Green fees	51,648	32,716
Interest received - bank	1,119	2,524
Members subscriptions	147,677	106,823
Tournaments	8,087	6,807
Advertising (tees, cards, carts)	1,909	-
Sale of sundry plant	545	-
Raffles & fundraising (net of costs)	4,479	5,496
Hire - carts, buggies & clubs	5,657	8,172
Clubhouse hire	118	-
Caravan park hire	26,568	18,557
Rent cart shed	5,639	5,154
Vendigolf	(64)	167
	423,185	310,276
	465,645	320,826

The accompanying notes form part of these financial statements.

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
EXPENSES		
Clubhouse costs		
Cleaning/utility materials & waste disposal	2,778	1,519
Maintenance	143	4,755
Electricity & gas	891	803
Security	368	803
Honour & sponsor board costs	844	-
Depreciation	10,169	8,456
Rates	1,240	1,237
	16,433	17,573
Rental & hire costs		
Caravan park costs	777	38
Cart shed costs	-	14
Golf cart hire	1,389	7,375
	2,166	7,427

The accompanying notes form part of these financial statements.

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Direct course costs		
Chemicals/fertilizer	26,111	28,332
Fuel	4,473	5,070
Maintenance & improvements	35,488	16,155
Plant maintenance	14,103	24,712
Tools	1,729	1,507
Uniforms	932	98
Watering - SRW	9,993	12,975
Coring	6,990	2,000
Electricity	9,929	13,689
Long service leave	1,068	1,322
Travel allowance	1,558	-
Wages	65,663	64,568
Annual leave balance	639	2,924
Superannuation	6,234	6,374
Workcover	880	872
Rates - WS	2,876	3,432
Depreciation	14,495	6,245
Travel allowance - greenkeeper	-	3,000
Hire of plant & equipment	136	298
Staff sundry costs	-	359
Motor vehicle expenses - greenkeeper	2,404	1,028
Couch fairways	-	27,000
Jobkeeper reimbursements	(19,804)	(6,000)
	185,897	215,960
Members costs		
Affiliation fees	13,791	15,807
Club clothing	1,245	-
	15,036	15,807
Finance costs		
Borrowing costs	129	-
Bank & merchant fee charges	3,238	1,494
Bendigo Bank Toyota	656	-
Toro mower	640	-
	4,663	1,494

The accompanying notes form part of these financial statements.

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
Administration costs		
Audit & accounting fees	2,499	2,590
Computer/internet costs	1,142	827
Insurance costs	10,035	8,720
Legal fees	108	-
Postage	115	184
Stationery, printing & advertising	4,939	4,887
Telephone	6,102	4,658
Bookkeeping fees	11,830	10,638
Movement in Ladies bank account	1,173	4,109
Donations local	125	304
Strategic plan	5,060	-
Website costs	77	-
Depreciation	4,749	-
	47,954	36,917
Event costs		
Trophies & golf balls	15,397	10,781
Vendi golf software fees	2,072	-
	17,469	10,781
	289,618	305,959
Profit	176,027	14,867

The accompanying notes form part of these financial statements.

MAFFRA GOLF CLUB - LADIES

STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2021

<u>RECEIPTS:</u>	\$	\$
Entries	1,436	
Raffles	1,143	
Tattslotto	772	
Donations	1,500	
Interest	0	
Sundries	<u>392</u>	5,243
<u>PAYMENTS:</u>		
Bank fees	2	
Bowls entry	672	
Charities donated	690	
Womens golf vic	300	
Contribution to MGCI	4,119	
Housekeeping	622	
Postage, print & stationery	57	
Raffles, flowers etc	48	
		<u>6,509</u>
Surplus/(Deficit)		<u>(1,266)</u>

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	3	100,274	188,392
Trade and other receivables	4	4,361	12,529
Financial assets	5	121,477	44,516
Inventories	6	8,072	5,029
Other current assets	7	260	-
TOTAL CURRENT ASSETS		<u>234,444</u>	<u>250,466</u>
NON-CURRENT ASSETS			
Property, plant and equipment	8	1,645,024	1,338,468
TOTAL NON-CURRENT ASSETS		<u>1,645,024</u>	<u>1,338,468</u>
TOTAL ASSETS		<u>1,879,468</u>	<u>1,588,934</u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables	9	47,230	131,324
Financial liabilities	10	20,079	19,012
TOTAL CURRENT LIABILITIES		<u>67,309</u>	<u>150,336</u>
NON-CURRENT LIABILITIES			
Financial liabilities	10	48,436	-
TOTAL NON-CURRENT LIABILITIES		<u>48,436</u>	<u>-</u>
TOTAL LIABILITIES		<u>115,745</u>	<u>150,336</u>
NET ASSETS		<u>1,763,723</u>	<u>1,438,598</u>
EQUITY			
Settlement capital		-	-
Reserves	11	1,169,580	1,020,482
Retained earnings	12	594,143	418,116
TOTAL EQUITY		<u>1,763,723</u>	<u>1,438,598</u>

The accompanying notes form part of these financial statements.

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
3 Cash and Cash Equivalents		
Bendigo Bank - Ladies committee	2,018	3,191
Bendigo Bank - cheque account	70,977	164,259
Bendigo Bank - watering system (9704)	4,945	-
Bendigo card account	2,625	1,468
Cash at Bank - Sandhurst Trustees (LSL)	19,024	18,914
Cash on hand - till	560	560
Cash on hand - vendi float	125	-
	100,274	188,392
4 Trade and Other Receivables		
Current		
Trade debtors		
Trade debtors	1,554	1,045
Less: provision for doubtful debts	(365)	-
	1,189	1,045
Sundry debtors - fuel credits	470	877
	1,659	1,922
Debtor - GST refund	2,202	2,712
Undeposited funds	500	-
Debtor - Covid19 cashflow boost	-	7,895
	4,361	12,529
5 Financial Assets		
Current		
Bendigo Bank term deposit (0872)	60,417	138
Bendigo Bank term deposit (3385)	61,060	44,378
	121,477	44,516
6 Inventories		
Current		
Stock on hand - bar & golf accessories	7,017	4,915
Stock on hand - trophy vouchers	1,055	114
	8,072	5,029

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
7 Other Non-Financial Assets		
Current		
Prepaid borrowing expenses	<u>260</u>	<u>-</u>

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
8 Property, Plant and Equipment		
Land and Buildings		
Freehold land & buildings - at Wellington Shire valuation		
Original land (cost \$16,600)	835,495	835,495
Land acquired 23/10/2000	32,948	32,948
Clubhouse buildings - at cost	371,893	290,484
Less: accumulated depreciation	(132,952)	(125,904)
Clubhouse renovations 1998 - at cost	86,620	86,620
Less: accumulated depreciation	(85,557)	(85,530)
Revaluation 2016/17 year	(37,619)	(37,619)
Revaluation 2017/18 year	99,211	99,211
Revaluation 2018/19 year	16,122	16,122
Revaluation 2019/20 year	(86,824)	(86,824)
Revaluation 20/21 year	108,756	-
	1,208,093	1,025,003
Water right - at market value	188,000	188,000
Club house & buildings - at cost	2,000	-
Course plant, equipment & vehicles - at cost	354,216	242,259
Less: accumulated depreciation	(218,373)	(205,464)
	1,533,936	1,249,798
Furnishings - at cost	39,818	39,818
Less: accumulated depreciation	(36,662)	(35,904)
Course Improvements - at cost	52,549	50,749
Less: accumulated depreciation of buildings	(41,515)	(39,929)
	14,190	14,734
Total Land and Buildings	1,548,126	1,264,532
Club house renovations & RV park (2019/20)	94,765	72,263
Less: accumulated depreciation	(2,858)	(522)
	91,907	71,741
Bar equipment - at cost	2,018	2,726
Less: accumulated depreciation	(761)	(531)
	1,257	2,195
Administration equipment - at cost	8,383	-

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
Less: accumulated depreciation	(4,649)	-
	3,734	-
Total Plant and Equipment	96,898	73,936
Total Property, Plant and Equipment	1,645,024	1,338,468
9 Trade and Other Payables		
Current		
Trade creditors	4,900	42,192
Trophy vouchers on hand	380	420
Creditors - employee tax deducted	4,084	6,912
Cart space rental rec'd in advance (for next year - net GST)	5,639	4,364
Subscriptions rec'd in adv (for next fin yr, net of GST)	21,217	67,708
Creditor - staff superannuation	642	-
Provision for annual leave	10,368	9,728
	<u>47,230</u>	<u>131,324</u>
10 Borrowings		
Current		
Provision for long service leave	<u>20,079</u>	<u>19,012</u>
Non-Current		
Loan - Toro (mower)	31,208	-
Loan - Bendigo Bank (Toyota vehicle)	17,228	-
Total non-current borrowings	<u>48,436</u>	<u>-</u>
Total borrowings	<u>68,515</u>	<u>19,012</u>
11 Reserves		
Asset revaluation reserve	1,160,173	1,011,075
General reserve	9,407	9,407
	<u>1,169,580</u>	<u>1,020,482</u>

MAFFRA GOLF CLUB INCORPORATED
REG NO A0005861D
ABN 44 712 580 577

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
12 Retained Earnings		
Retained earnings at the beginning of the financial year	418,116	403,249
Net profit attributable to beneficiaries	<u>176,027</u>	<u>14,867</u>
Retained earnings at the end of the financial year	<u><u>594,143</u></u>	<u><u>418,116</u></u>

MAFFRA GOLF CLUB INCORPORATED
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

1. SUMMARY OF ACCOUNTING POLICIES

General System of Accounting underlying the Accounts

The accounts have been prepared using the historical cost convention, except certain assets have been included in market values estimated by the board. The accounts have been prepared in accordance with Schedule 5 of the Corporations Regulations and applicable accounting standards, and comply with other requirements of the law.

Accounting Policies which have been signification in the Preparation and Presentation of the Accounts

(a) Investments

Investments are shown at cost.

- (b) Property valuation** – the value placed on freehold land & building is based on the Wellington Shire notice of property valuation, which has been adopted as an appropriate valuation of the freehold property.

(c) Depreciation

Depreciation is provided on property, plant and equipment, including freehold buildings but excluding land. Depreciation is calculated on a basis so as to write off the net of each asset during its expected useful life.

(d) Inventories

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

Costs, including an appropriate portion of fixed and variable overhead expenses, are assigned to inventory on hand by the method most appropriate to each particular class on inventory, with the majority being valued on a first in first out or average cost basis.

(e) Income Tax

Income Tax has not been provided for due to the current tax exempt status of the club's activities.

(f) Method of income & expenditure recognition

The accrual method of income & expenditure recognition has been used in the preparation of the financial statements.

(g) Ladies committee

The ladies committee's financial report is attached and is label attachment (A).

(h) Mortgage

No mortgage exists over freehold assets.

(i) Contingent Liability

The committee is not aware of any potential claims against the Association of any material amount.

(j) Post financial year end events

The committee is not aware of events that have taken place post the end of the financial year that are material and need reporting to members.

(k) Goods and Services Tax (GST)

Revenue, expenses & assets are recognized net of the amount of GST, except where the amount is not recoverable from the Australian Taxation Office (ATO).

(l) Trade & other payables

Trade & other payables represent the liabilities at the end of the reporting period for goods & services received by the association that remain unpaid.

(m) Revenue & other income

Revenue is recognized when the amount of revenue can be measured reliably, it is probable that economic benefits associated with the transaction will flow to the association.

Revenue is measured at the fair market value of the consideration received or receivable and is presented net of returns, discounts & rebates.

(n) Trade & other receivables

Trade receivables are recognized at the transaction price less any provision for impairment.

Receivables expected to be collected within twelve months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

At the end of each reporting period, the carrying amount of trade and other receivables are reviewed to determine if there is objective evidence that the amounts are not recoverable. If so, an impairment loss is recognized immediately in the income statement.

(o) Cash & cash equivalents

Comprises cash on hand, demand deposits & short term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

MAFFRA GOLF CLUB INCORPORATED
 Depreciation Report - Detailed
 Period 01/07/2020 to 30/06/2021

Asset Code	Description	Private Use %	Acq. (Disp) Date	Original Cost	Opening W.D.V.	Additions (Disposals)	Profit (Loss) on Sale	Depn Method	Depreciation	Closing W.D.V.
733	Club house & buildings - at cost									
01	Club house building		31/10/1983	65,000	30,974	-	-	2.00 D	619	30,355
02	Architect fees		31/10/1983	4,130	1,494	-	-	3.00 D	45	1,449
03	Building improvements		01/11/1990	113,798	46,094	-	-	3.00 D	1,383	44,711
04	Clubhouse pagola		01/11/1993	5,925	2,629	-	-	3.00 D	79	2,550
05	Cool room		15/03/1996	3,500	1,007	-	-	5.00 D	50	957
06	Greenkeepers/machinery shed		15/03/2008	18,563	14,106	-	-	2.00 D	282	13,824
07	Carts shed (1st)		07/05/2015	12,589	9,665	-	-	5.00 D	483	9,182
08	Cart shed (2nd)		17/05/2017	49,682	46,575	-	-	2.00 P	994	45,581
09	Solar system (net of rebate)		01/10/2018	9,114	5,125	-	-	25.00 P	2,278	2,847
10	Air conditioning		12/12/2018	8,182	6,911	-	-	10.00 P	818	6,093
11	Workshop extension (not yet completed)		29/06/2021	7,275	-	7,275	-	0.00 P	-	7,275
12	Cart shed no 3 (not yet completed)		30/06/2021	65,413	-	65,413	-	0.00 P	-	65,413
13	Office renovation		02/06/2021	8,721	-	8,721	-	2.50 P	17	8,704
				371,893	164,580	81,409	0		7,048	238,942
736	Course plant, equipment & vehicles - at cost									
111	Bar temprite		31/10/1983	5,470	-	-	-	10.00 P	-	-
112	Electrical installation		31/10/1983	1,112	-	-	-	10.00 P	-	-
117	Carpark & road		31/10/1983	5,844	-	-	-	10.00 P	-	-
118	Piping		31/10/1983	2,411	-	-	-	10.00 P	-	-
123	Trench (to dam)		31/10/1983	595	-	-	-	10.00 P	-	-
127	Golf ball washer		31/10/1983	519	-	-	-	10.00 P	-	-
130	Fairway watering		31/10/1983	2,888	-	-	-	10.00 P	-	-
132	Surrounds mower		31/10/1983	19,329	-	-	-	10.00 P	-	-
133	Security system		31/10/1983	1,753	-	-	-	10.00 P	-	-
135	Microwave oven		31/10/1983	479	-	-	-	10.00 P	-	-
139	Refrigerator		31/10/1983	5,035	-	-	-	10.00 P	-	-
140	Machiner shed (additions)		31/10/1983	2,132	-	-	-	10.00 P	-	-
143	Mowers		01/11/1988	13,640	-	-	-	10.00 P	-	-
144	Fairway watering		01/11/1988	530	-	-	-	10.00 P	-	-
145	Polythene tank		01/11/1988	375	-	-	-	10.00 P	-	-
153	Flag poles		01/11/1989	3,111	-	-	-	10.00 P	-	-
154	Glass washer		01/11/1989	3,150	-	-	-	10.00 P	-	-
156	Sprinkler & fittings		01/11/1989	4,992	-	-	-	10.00 P	-	-
160	Photo copier		01/11/1989	300	-	-	-	10.00 P	-	-
161	Rainbow sprays		01/11/1989	1,506	-	-	-	10.00 P	-	-
168	Tractor blade		01/11/1990	350	-	-	-	10.00 P	-	-
169	Angle grinder		01/11/1990	425	-	-	-	10.00 P	-	-

MAFFRA GOLF CLUB INCORPORATED
 Depreciation Report - Detailed
 Period 01/07/2020 to 30/06/2021

Asset Code	Description	Private Use %	Acq. (Disp) Date	Original Cost	Opening W.D.V.	Additions (Disposals)	Profit (Loss) on Sale	Depn Method	Depreciation	Closing W.D.V.
736	Course plant, equipment & vehicles - at cost									
170	Air compressor		01/11/1990	717	-	-	-	10.00 P	-	-
173	Greens mower		01/11/1991	28,542	-	-	-	10.00 P	-	-
175	Vyce		01/11/1991	440	-	-	-	10.00 P	-	-
177	Vacuum Cleaner		01/07/1992	350	-	-	-	10.00 P	-	-
178	Spinning Wheel		01/07/1992	335	-	-	-	10.00 P	-	-
182	Irrigation pump motor (main)		15/07/1996	885	-	-	-	10.00 P	-	-
183	Chain saw		15/05/1996	596	-	-	-	30.00 D	-	-
184	Kacher pressure pump		15/09/1997	299	-	-	-	20.00 P	-	-
185	Printer		12/05/1997	350	-	-	-	20.00 P	-	-
186	Computer upgrade		01/08/1997	1,100	-	-	-	20.00 P	-	-
193a	Computer		16/02/1999	2,285	-	-	-	33.30 P	-	-
194b	Fax machine		01/07/1998	299	-	-	-	20.00 P	-	-
199	Kelvinator chest freezer		31/03/2004	663	-	-	-	10.00 P	-	-
200b	Compressor		23/03/2004	2,360	-	-	-	10.00 P	-	-
404	Bunker rake		01/02/2007	5,455	-	-	-	20.00 P	-	-
406	Golf cart		31/05/2009	2,500	-	-	-	10.00 P	-	-
407	John Deere Gator		09/09/2009	12,455	-	-	-	10.00 P	-	-
408	Toro Greens Mower		17/12/2009	13,318	-	-	-	10.00 P	-	-
409	John Deere Tractor		15/01/2011	23,909	3,366	-	-	18.75 D	631	2,735
410	Jacobsen s/h fairway mower		07/02/2012	3,030	-	-	-	25.00 P	-	-
411	Jacobsen s/h fairway mower		07/02/2012	3,030	-	-	-	25.00 P	-	-
412	Jacobsen s/h fairway mower		07/02/2012	3,030	-	-	-	25.00 P	-	-
413	Computer		20/09/2012	861	5	-	-	50.00 D	2	3
414	Rough cutter (Toro)		10/08/2012	11,818	2,299	-	-	18.75 D	431	1,868
415	Path sealed clubhouse		07/01/2013	1,984	-	-	-	25.00 P	-	-
746	Greensmaster 3250 mower		10/06/2015	10,909	2,547	-	-	25.00 D	637	1,910
748	Edgar Honda motor		15/07/2015	591	-	-	-	33.33 P	-	-
749	Stihl blower		19/05/2016	481	-	-	-	33.30 P	-	-
750	Ball washer		22/04/2016	790	459	-	-	10.00 P	79	380
751	Berands 5ft rake		08/06/2017	670	260	-	-	20.00 P	134	126
753	Shed (rotary club)		15/10/2016	136	-	-	-	100.00 P	-	-
754	Stihl 211 chainsaw		31/07/2017	518	215	-	-	20.00 P	104	111
755	Security camera		08/08/2017	2,818	1,184	-	-	20.00 P	564	620
756	UTV cadet 300 13.6		22/11/2017	3,600	1,722	-	-	20.00 P	720	1,002
758	Trailer (ex Marsden)		30/04/2019	600	460	-	-	20.00 P	120	340
759	Toyota Hi Lux		19/06/2020	23,270	23,193	-	-	10.00 P	2,327	20,866
760	Mower (s/h)		19/11/2019	909	722	-	-	33.33 P	303	419

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736	Course plant, equipment & vehicles - at cost									
761	Pump		01/12/2019	409	361	-	-	10.00 P	41	320
762	Toyota hibux		06/07/2020	23,270	-	23,270	-	16.65 P	3,821	19,449
763	Toro mower		25/01/2021	33,727	-	33,727	-	10.00 P	1,451	32,276
764	Toro fairway mower 1 (second-hand)		01/03/2021	22,727	-	22,727	-	10.00 P	760	21,967
765	Toro fairway mower 2 (second-hand)		01/03/2021	22,727	-	22,727	-	10.00 P	760	21,967
766	Toro timecutter mower		21/06/2021	5,445	-	5,445	-	10.00 P	15	5,430
767	Generator & pump		21/06/2021	909	-	909	-	20.00 P	5	904
768	Tee display stands		21/06/2021	3,150	-	3,150	-	5.00 P	4	3,146
				<u>354,216</u>	<u>36,794</u>	<u>111,957</u>	<u>0</u>		<u>12,909</u>	<u>135,842</u>
738	Furnishings - at cost									
201	Furniture & fittings		31/10/1983	7,300	-	-	-	10.00 P	-	-
202	Tables & chairs		31/10/1983	1,664	-	-	-	10.00 P	-	-
204	Filing cabinet		01/11/1990	185	-	-	-	10.00 P	-	-
205	Heater		01/11/1990	1,300	-	-	-	10.00 P	-	-
206	Tables & chairs		01/10/1990	2,050	-	-	-	10.00 P	-	-
207	Record Player		01/11/1991	385	-	-	-	10.00 P	-	-
208	Bain maree		01/11/1993	840	-	-	-	10.00 P	-	-
209	Cash register		09/01/1995	719	-	-	-	10.00 P	-	-
210	Fax machine		18/04/1995	575	-	-	-	10.00 P	-	-
211	Blue phone		26/07/1995	2,011	-	-	-	10.00 P	-	-
212	Stove cooker		01/11/1989	1,280	-	-	-	10.00 P	-	-
213	Stove		01/11/1989	1,855	-	-	-	10.00 P	-	-
214	Vending machine		01/11/1988	1,500	-	-	-	10.00 P	-	-
215	Video recorder		21/04/1997	299	-	-	-	20.00 P	-	-
216	Heater		18/09/1997	560	-	-	-	10.00 P	-	-
217	Pool table cover		16/05/1998	370	-	-	-	10.00 P	-	-
218	Till & printer		15/07/2000	1,784	-	-	-	10.00 P	-	-
219	Alarm system		15/03/2001	455	-	-	-	10.00 P	-	-
220	Norris dishwasher		12/05/2009	2,280	-	-	-	10.00 P	-	-
221	Plasma TV		18/08/2008	1,182	-	-	-	10.00 P	-	-
222	Kitchen chairs		19/06/2009	2,273	-	-	-	10.00 P	-	-
230	Starters area floor coverings		15/10/2012	1,200	-	-	-	20.00 P	-	-
231	Bi-fold doors		21/07/2014	3,247	1,313	-	-	10.00 P	325	988
232	Honor board		02/12/2014	341	246	-	-	5.00 P	17	229
233	Hot water unit		16/02/2015	626	288	-	-	10.00 P	63	225
234	Kitchen oven		01/08/2015	1,545	786	-	-	10.00 P	154	632
235	Kitchen refrigerator		18/04/2016	1,295	752	-	-	10.00 P	129	623

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738	Furnishings - at cost									
757	Cash register		01/02/2018	699	530	-	-	10.00 P	70	460
				39,818	3,914	0	0		758	3,156
740	Course improvements - at cost									
300	Course toilets		15/01/1996	3,624	1,335	-	-	4.00 D	53	1,282
301	Tee construction		01/11/1989	8,378	-	-	-	10.00 P	-	-
302	Fence		22/09/1997	1,650	652	-	-	4.00 D	26	626
303	Dam clean out, piping etc		01/05/1998	17,581	-	-	-	5.00 P	-	-
304	Caravan park		01/04/2003	4,313	587	-	-	5.00 P	216	371
305	Main on 6th		28/08/2003	765	130	-	-	10.00 D	13	117
306	Fence on 5th		30/08/2003	621	105	-	-	10.00 D	11	94
307	Development consultant revegetation		03/03/2004	1,172	209	-	-	10.00 D	21	188
308	Entrance gates		15/10/2013	3,184	2,648	-	-	2.50 P	80	2,568
309	Sign front fence		16/04/2014	2,575	973	-	-	10.00 P	258	715
310	Greens sprinkler system		05/03/2015	5,071	2,370	-	-	10.00 P	507	1,863
311	Practice nets		22/06/2020	3,815	3,811	-	-	10.00 P	381	3,430
312	Bunker restoration costs		22/03/2021	1,800	-	1,800	-	4.00 P	20	1,780
				54,548	12,820	1,800	0		1,586	13,034
742	Clubhouse renovations (1998) - at cost									
500	Coolroom		12/02/1998	4,543	-	-	-	10.00 P	-	-
501	Cupboards, shelves & bar		23/04/1998	9,389	-	-	-	5.00 P	-	-
502	White board		23/04/1998	432	-	-	-	10.00 P	-	-
503	Showcase		16/05/1998	1,907	1,089	-	-	2.50 D	27	1,062
504	PA system		08/07/1998	2,500	-	-	-	10.00 P	-	-
505	Floor coverings		23/04/1998	16,375	-	-	-	15.00 P	-	-
506	Internal renovations		20/07/1998	51,473	-	-	-	5.00 P	-	-
				86,619	1,089	0	0		27	1,062
744	Club house renovations - at cost									
700	Renovations in progress 2019		01/06/2019	10,188	9,933	-	-	2.50 P	255	9,678
701	Renovations 2020 year		30/04/2020	63,693	63,426	-	-	2.50 P	1,592	61,834
702	Water tank		31/10/2020	7,959	-	7,959	-	5.00 P	265	7,694
703	Fire water tank		22/03/2021	2,815	-	2,815	-	5.00 P	39	2,776
704	Gravel driveway in caravan park		04/03/2021	5,630	-	5,630	-	10.00 P	184	5,446
705	Concreting caravan park & BBQs		29/06/2021	4,480	-	4,480	-	5.00 P	1	4,479
				94,765	73,359	20,884	0		2,336	91,907
746	Bar equipment - at cost									
600	Point sale system		31/10/2018	1,693	1,269	-	-	15.00 P	254	1,015
602	Bar stools		20/03/2020	325	307	-	-	20.00 P	65	242

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748	Administration equipment - at cost			2,018	1,576	0	0		319	1,257
800	Laptop		26/10/2020	2,489	-	2,489	-	20.00 P	338	2,151
801	Printer		27/10/2020	481	-	481	-	20.00 P	65	416
802	Printer		12/11/2020	1,221	-	1,221	-	20.00 P	155	1,066
803	Laptop & software (Vendi golf)		26/10/2020	2,489	-	2,489	-	100.00 W	2,489	-
804	Printer		27/10/2020	481	-	481	-	100.00 W	481	-
805	Printer (Vendi golf)		12/11/2020	1,221	-	1,221	-	100.00 W	1,221	-
				8,382	0	8,382	0		4,749	3,633
				1,012,259	294,132	224,432	0		29,732	488,832
	TOTAL									

Notes:

- Assets allocated to taxation pools are not included in this report.
- Where a taxation pool is set up refer to the relevant pool schedule report for details of decline in value for the pool.
- For disposed assets that have non-taxable use refer to Capital Gains Schedule report for any gain or loss resulting from a CGT K7 event.
- The Opening W.D.V. includes second element of cost (additional expense) incurred in the current year. Hence, this amount may vary from the Closing W.D.V. from the previous year.
- The Original Cost for Motor Vehicle assets shows an amount as adjusted by the cost limit.

The Past & the Future



- This year our golf club, at its present site turned 70 years old. Many changes have occurred over the years of operation, gone are the days when cows were grazed on the fairways to keep the grass down, and only one of the original 3,000 cypress trees remain. The clubhouse is a modern brick structure and only minor traces of the old homestead can be seen. In 2026 we will revisit some of these interesting stories from the past while celebrating 75 great years.
- We have a number of priorities to tackle now that our strategic plan has been completed and we move to make Maffra Golf Club the best it can possibly be.
 - Fund and install the automated watering system for greens and fairways.
 - Continue to upgrade and replace aging golf course machinery.
 - Renovate the bar area and build an outside deck and shade area.
 - Drain and excavate existing bunkers.
 - Continue to introduce new technology which will enhance the running of the club.