



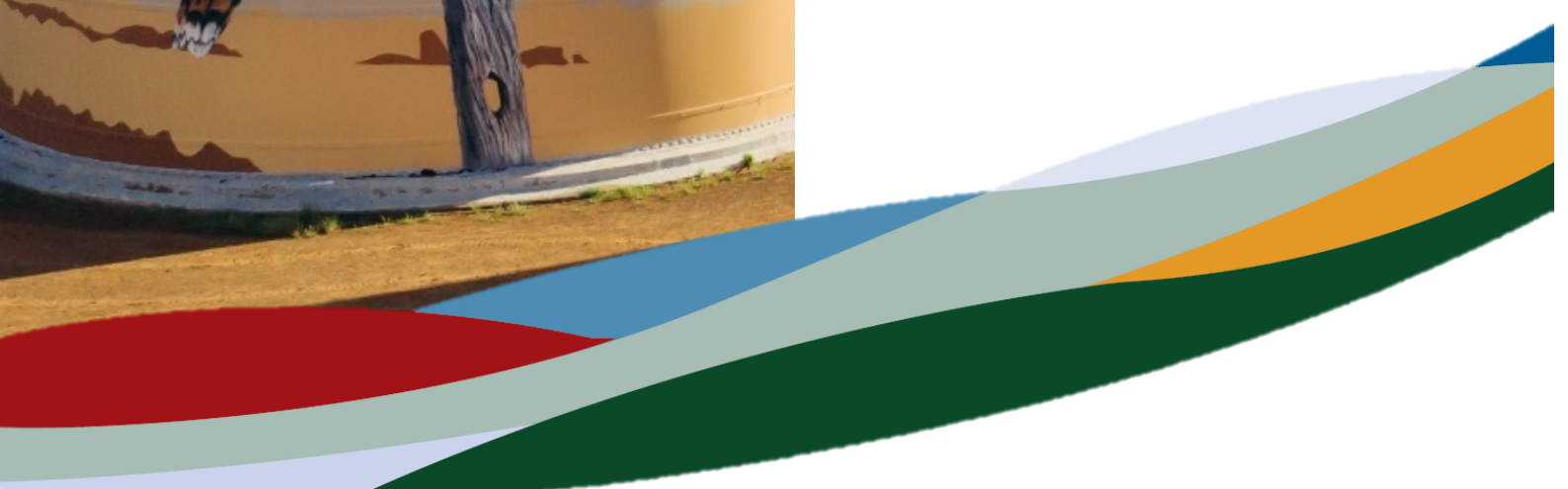
West Wimmera Shire Council

MINUTES

UNSCHEDULED COUNCIL MEETING

Friday 28 March 2025
3:00 pm

Online
Microsoft Teams





Councillors and Shire Map



MAYOR
Cr. Tim Meyer



**DEPUTY
MAYOR**
Cr. Jodie Pretlove



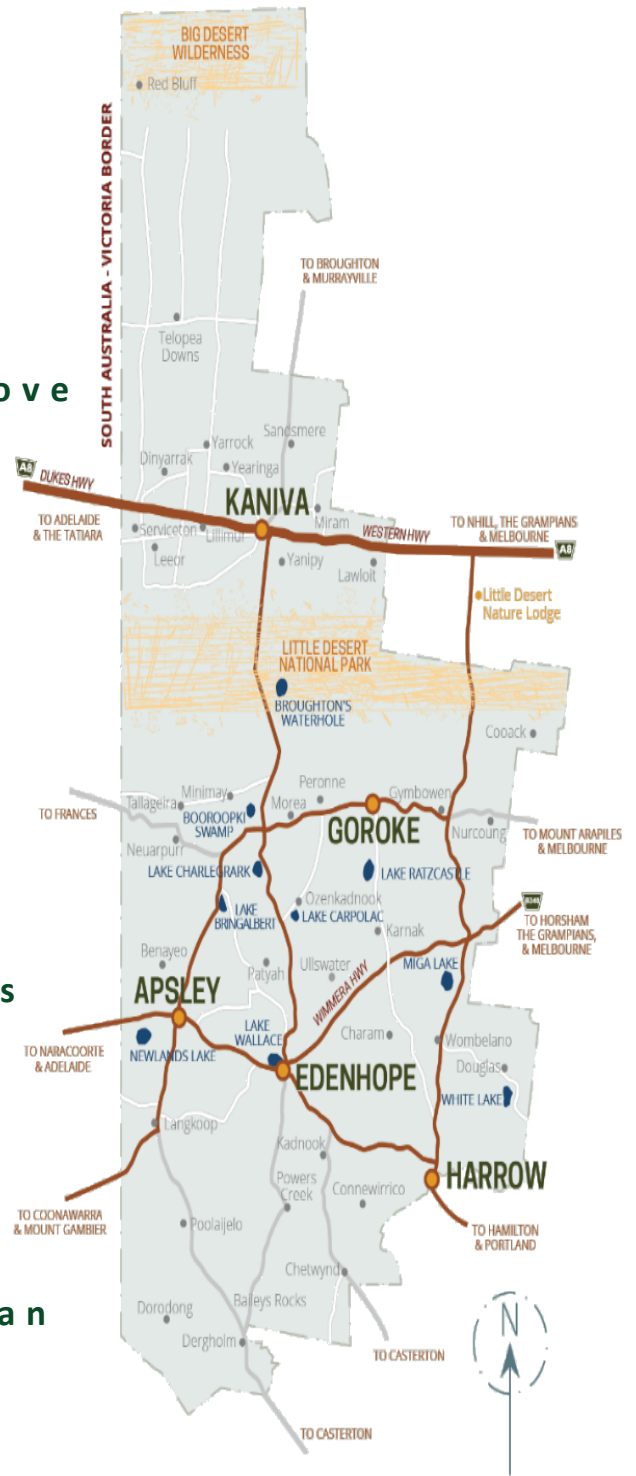
**Cr. Richard
Hicks**



Cr. Helen Hobbs



Cr. Tom Houlihan





COUNCIL VISION

Our West Wimmera community is healthy, thriving, diverse, harmonious, prosperous, and self-sustaining, with regional and global connectivity.

OUR VALUES

INNOVATIVE – We will proactively respond to change, are optimistic about our future and pursue continuous improvement in everything that we do.

ACCOUNTABLE – We will be responsible, take ownership of our actions and are committed to good governance, excellence, transparency, achievement of goals and advocating for our community

UNITED – We will do everything within our ability to encourage and form trusting relationships, to work together as one team to achieve our goals and advocate for ‘One West Wimmera’.

COLLABORATIVE – We will actively and openly consult with you and work constructively with community organisations, agencies, the business community and other levels of government to our community’s benefit.

OUR GOALS





Purpose of Council meetings

- (1) Council holds scheduled meetings and, when required, unscheduled meetings to conduct the business of Council.
- (2) Council is committed to transparency in decision making and, in accordance with the Local Government Act 2020, Council and Delegated Committee meetings are open to the public and the community are able to attend.
- (3) Meetings will only be closed to members of the public, in accordance with section 66 of the Act, if:
 - (a) there are clear reasons for particular matters to remain confidential; or
 - (b) a meeting is required to be closed for security reasons; or
 - (c) it is necessary to enable the meeting to proceed in an ordinary manner.
- (4) A meeting closed to the public for the reasons outlined in sub-rule 3(b) or 3(c) will continue to be livestreamed. In the event a livestream is not available:
 - (a) the meeting may be adjourned; or
 - (b) a recording of the proceedings may be available on the Council website

The West Wimmera Shire Council Governance Rules set out the meeting procedure rules for this Council Meeting.

This Council meeting will be recorded for live streaming.

Recording of Meeting and Disclaimer

Please note every Council Meeting (other than items deemed confidential under section 3 (1) of the Local Government Act 2020) is being recorded and streamed live on West Wimmera Shire Council's website in accordance with Council's Governance Rules. Live streaming allows everyone to watch and listen to the meeting in real time, giving you greater access to Council debate and decision making and encouraging openness and transparency. All care is taken to maintain your privacy; however, as a visitor in the public gallery, your presence may be recorded. By remaining in the public gallery, it is understood your consent is given if your image is inadvertently broadcast. Opinions expressed or statements made by individual persons during a meeting are not the opinions or statements of West Wimmera Shire Council. Council therefore accepts no liability for any defamatory remarks that are made during a meeting.



Councillors pledge

As Councillors of West Wimmera Shire Council, we solemnly and sincerely declare and affirm that we will consider each item on this agenda in the best interests of the whole municipal community.



In Attendance:

Councillors:

Tim Meyer, Mayor
Jodie Pretlove, Deputy Mayor
Richard Hicks
Helen Hobbs
Tom Houlihan

Executive Leadership Team:

David Bezuidenhout - Chief Executive Officer (CEO)
James Bentley - Director Corporate & Community Services (DCCS)

Officers:

Philippa Hicks - Executive Assistant to the CEO
Dalton Burns - Chief Financial Officer
Katie Frost - Governance Manager

External:

Marissa Walters- Director Cloud 9 Business Consulting



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1 Welcome

The Mayor declared the meeting open at 3:02 pm.

2 Acknowledgement of Country

The West Wimmera Shire Council acknowledges the traditional custodians of the land on which we meet, and pays respect to their elders, past, present and emerging.

3 Opening Prayer

Almighty God, we humbly ask your blessing upon this Council. Guide and prosper our decisions to the advancement of Your Glory and the true welfare of the people of West Wimmera Shire. Amen.

4 Apologies, Leave of Absences, Declaration of Conflict of Interest

4.1 Apologies

Brendan Pearce, Director Infrastructure Development and Works

4.2 Leave of Absence

Nil

4.3 Declaration of Conflict of Interest

None Declared



5 Corporate and Community Services

5.1 2024-25 Financial Year Budget Revision

Directorate: Corporate and Community Services

Report Author: Director Corporate and Community Services

Report Purpose: For Decision

Purpose

The purpose of this report is to present Council with revisions to its current 2024/2025 budget. These revisions have been proposed in response to the current financial challenges and broader economic uncertainties affecting Council in particular and regional and rural councils in general. The proposed budget revisions include the incorporation of a borrowing component into the 2024/2025 Council budget. These revisions do not include any increases to current rates and charges.

OFFICER RECOMMENDATION:

That Council:

- 1. Adopts the revised 2024/2025 budget.**
- 2. Authorise the Chief Executive Officer to request ministerial approval for the provision of a borrowing limit from the Victorian Department of Treasury and Finance in accordance with the revised 2024/2025 budget.**
- 3. Authorise the Chief Executive Officer to make a borrowing application to the Treasury Corporation of Victoria of up to \$5 million.**

Moved: Cr Tom Houlihan

Seconded: Cr Jodie Pretlove

That Council:

- 1. Adopts the revised 2024/2025 budget.**
- 2. Authorise the Chief Executive Officer to request ministerial approval for the provision of a borrowing limit from the Victorian Department of Treasury and Finance in accordance with the revised 2024/2025 budget.**
- 3. Authorise the Chief Executive Officer to make a borrowing application to the Treasury Corporation of Victoria of up to \$5 million.**

CARRIED UNANIMOUSLY (5 / 0)



Declaration of Interest

No officer declared an interest under the Local Government Act 2020 (LGA 2020) in the preparation of this report.

Background

Current financial challenges facing Council

In order to make adequate provision for possible future financial challenges, and thereby ensure that Council's finances are managed on the community's behalf in an appropriately conservative, prudential and sustainable manner, it is proposed that Council's 2024/2025 budget be revised as a pro-active response to the following challenges:

1. Financial assistance grant uncertainty: Council did not receive its anticipated financial assistance grant payment in the 2023/24 financial year. This unexpected delay occurred without warning and accordingly could not be incorporated into budgetary deliberations at the time. This delay severely impacted financial planning. Continued uncertainty regarding the timing of such grants adds additional complexity to future budgeting efforts.
2. Changes in grant availability and convoluted acquittal processes: there has been a significant constriction in grant availability, accompanied by an elevated expectation to increase Council co-contributions to make grant applications more competitive in the assessment process.
3. Cancellation of grant streams such as the Heavy Vehicle Safety and Productivity Program (HVSPP) and Bridges Renewal Program (BRP). These have merged into the Safer Local Roads and Infrastructure Program (SLRIP). We have been informed that the Council's application under the merged SLRIP was unsuccessful, but that Council could re-submit the application (with the closing date the next day). This application again requires a substantial Council contribution and undertaking from Council that the works will be delivered if successful with the application.
4. Fewer successful funding applications, especially for rural councils, further limit resources.
5. Very complicated and onerous acquittal processes to certain grants affect cash flows negatively. Milestone payments are formulated in such a way that the Council must sometimes fund the project or works out of their cashflow and where they will only be refunded after long audit and acquittal processes.



6. VicRoads contract uncertainty: at the time of writing this report, Council has not been advised whether the VicRoads contract will be extended, adding further ambiguity and complicating prudent planning and budgeting processes.
7. Budgeting challenges: The unpredictability of financial assistance and other grants significantly impacts budget forecasting, including the capitalisation of wages and the provision for carry-over and potential new projects.
8. Rate capping: The Victorian government mandated rate cap restricts Council's ability to supplement its income due to its already severely restricted rates base.
9. Inflation, contractor availability and related cost-of-living pressures have increased the costs of materials and services well beyond the 2024/2025 rate cap of 2.75 per cent.
10. Cost shifting and additional obligations: Increased responsibilities placed on local governments, such as acting as collection agencies for state government charges and meeting reporting and other obligations under new legislative requirements (for example gender equality, waste/recycling, environmental, aged care, childcare, indigenous recognition and settlement agreements) place additional pressure on Council's resources and ability to concentrate on the delivery of its core services to the community.

Measures to address these challenges included in the proposed revised budget

1. Immediate reduction in expenditure: Significant reductions to both operational and capital expenditure to ensure that spending is aligned with current resources, thereby ensuring that the uncertainties mentioned above are accounted for.
2. Incorporation of a borrowings component in the current 2024/2025 budget to effectively manage uncertain government grant funding timing variations, thereby ensuring consistency of cash flow, ongoing financial sustainability and uninterrupted delivery of core services.

Rates increase is not included in the proposed revised budget

In recent times, ratepayers have been impacted by property valuation increases, cost of living pressures, and economic factors following the very challenging environmental conditions faced by our farmers. For these reasons, Council has not applied for any increase to the 2025/2026 3 per cent rate cap mandated under the Victorian government's Fair Go Rates System.

Council currently collects the Fire Services Property Levy on behalf of the Victorian government. From 1 July 2025, the Fire Services Property Levy will be replaced by the



Emergency Services and Volunteers Fund. It is anticipated that some ratepayers will notice an increase in this state government charge on their 2025/2026 rate notices.

A rates increase above the rate cap requires the approval of the Victorian Essential Services Commission following extensive community engagement. There will be no rates increase above the rate cap in the current 2024/2025 financial year, nor in the forthcoming 2025/2026 financial year.

Risk Management Implications

Business continuity risk

Financial risk

Reputation risk

Legislative Implications

The report complies with the requirements of the:
Local Government Act 2020

Environmental Implications

Not applicable

Financial and Budgetary Implications

The financial risk rating has been assessed as: High

Policy Implications

Not applicable

Council Plan Implications

This report supports the following sections of the West Wimmera Shire Council Plan 2021 – 2025:

Goal 4 – Good Governance

4.1 Ensure long term financial sustainability.

4.4 Develop a high performing accountable organisation.

Communication Implications

No Communication Implications

Gender Equality



No Equal Impact Assessment is required

Conclusion

Council's 2024/2025 budget revision aims to position it to navigate current financial uncertainties in a conservative and prudent manner, thereby minimizing any additional financial pressure on residents who have already been affected by environmental and economic issues like drought, fires and the increased cost of living. These measures have been designed to provide a balanced approach to the local and broader regional issues faced by Council, ensuring that Council continues to deliver essential services to the West Wimmera Shire community into the future.

Attachments

1. Revised Budget 2024-2025 [5.1.1 - 26 pages]

REVISED BUDGET 2024 / 2025 (DRAFT)



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Budget Reports

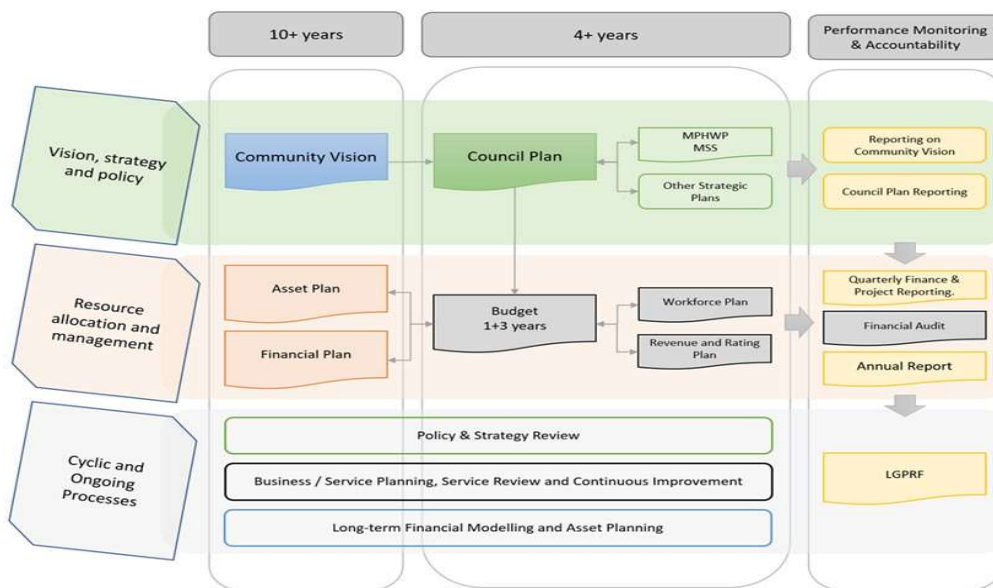
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1. Link to the Integrated Strategic Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within an overall integrated strategic planning and reporting framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision and Financial Plan), medium term (Council Plan, Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report).

1.1 Legislative planning and accountability framework

The Budget is a rolling four-year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The diagram below depicts the integrated strategic planning and reporting framework that applies to local government in Victoria. At each stage of the integrated strategic planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



Source: Department of Jobs, Precincts and Regions

The timing of each component of the integrated strategic planning and reporting framework is critical to the successful achievement of the planned outcomes.

1.1.2 Key planning considerations

Service level planning

Although councils have a legal obligation to provide some services— such as animal management, local roads, food safety and statutory planning—most council services are not legally mandated, including some services closely associated with councils, such as libraries, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations. In doing so, councils should engage with communities to determine how to prioritise resources and balance service provision against other responsibilities such as asset maintenance and capital works.

Community consultation needs to be in line with a councils adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our purpose

Our Vision

Our West Wimmera communities are healthy, thriving, diverse, prosperous, and self-sustaining, with regional and global connectivity.

Our values

Innovative

We will proactively respond to changes, are optimistic about our future and pursue continuous improvement in everything we do.

United

We will do everthing within our ability to encourage and form trusting relationships, to work together as one team to achive our goals and advocate for "Our West Wimmera".

Insert organisational values

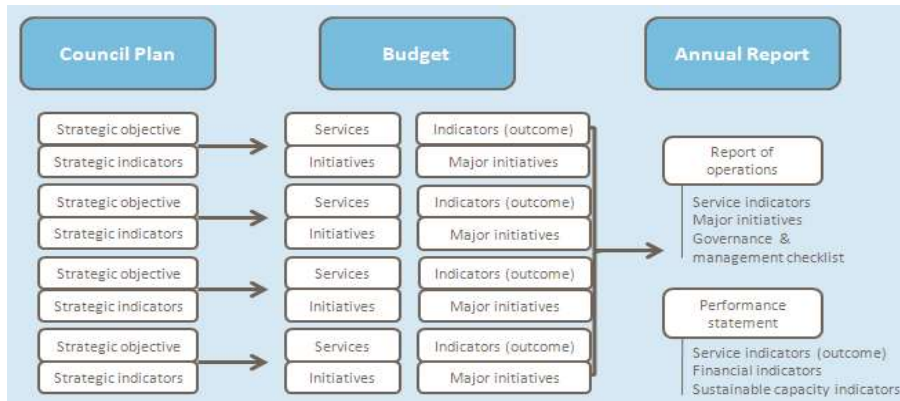
1.3 Strategic objectives

Council deliver activitied and initiatives under 36 major service categories. Each contributes to the achievement of on of the the five goals as set out in the Council Plan for 2021-25 years. The following is list of the five goals as described in the Council Plan.

Strategic Objective	Description
Goal 1	Liveable and Health Community
Goal 2	Divers and Properous Economy
Goal 3	Suistainable Environment
Goal 4	Good Governance
Goal 5	Our Commitment

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Revised Budget for the 2024/25 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Refer to the original adopted budget for 2024/2025 for the details relating to this section.

3. Financial Statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2024/25 has been supplemented with projections to 2027/28

This section includes the following financial statements prepared in accordance with the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*.

Comprehensive Income Statement
Balance Sheet
Statement of Changes in Equity
Statement of Cash Flows
Statement of Capital Works
Statement of Human Resources

Comprehensive Income Statement

For the four years ending 30 June 2028

	NOTES	Budget 2024/25 \$'000	Revised Budget 2024/25 \$'000	Projections 2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
Income / Revenue						
Rates and charges		8,923	8,942	9,590	10,892	12,384
Statutory fees and fines	4.1.2	100	150	814	289	304
User fees	4.1.3	589	779	154	158	162
Grants - operating	4.1.4	9,829	10,271	10,283	7,941	8,140
Contributions - monetary	4.1.5	416	189	200	-	-
Interest		515	309	309	309	309
Other income	4.1.6	1,423	1,577	1,115	250	256
Total income / revenue		21,795	22,217	22,466	19,840	21,555
Non Operating Income						
Capital Grants - State	4.1.4	1,675	396	30	-	-
Capital Grants - Federal	4.1.4	3,168	3,632	4,445	2,903	3,056
Contributions - non-monetary	4.1.5	-	-	-	-	-
Net gain (or loss) on disposal of property, infrastructure, plant and equipment		638	(263)	-	-	-
Fair value adjustments for investment property		-	-	-	-	-
		5,481	3,765	4,475	2,903	3,056
Expenses						
Employee costs	4.1.7	9,854	11,385	11,524	9,497	9,782
Materials and services	4.1.8	9,891	10,080	9,426	8,695	8,945
Depreciation	4.1.9	7,689	8,050	8,369	8,700	9,044
Borrowing costs		-	0	79	71	64
Finance costs - leases		-	-	-	-	-
Other expenses	4.1.10	538	464	383	390	399
Total expenses		27,973	29,979	29,781	27,353	28,234
Operating surplus/(deficit) for the year		(6,178)	(7,762)	(7,315)	(7,513)	(6,679)
Surplus/(deficit) for the year (incl. non operating income)		(697)	(3,997)	(2,840)	(4,610)	(3,623)
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation gain /(loss)		-	10,296	16,114	10,928	11,191
Total other comprehensive income		-	10,296	16,114	10,928	11,191
Total comprehensive result		(6,178)	6,299	8,799	3,415	4,512

Balance Sheet

For the four years ending 30 June 2028

	NOTES	Budget 2024/25 \$'000	Revised Budget 2024/25 \$'000	Projections 2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
Assets						
Current assets						
Cash and cash equivalents	4.2.1.1	16,768	8,003	8,637	7,873	7,868
Trade and other receivables	4.2.1.2	1,110	525	604	695	799
Inventories		220	135	135	135	135
Prepayments		-	-	-	-	-
Contract assets		-	1,186	-	-	-
Other assets		390	-	-	-	-
Total current assets		18,488	9,849	9,376	8,703	8,802
Non-current assets						
Trade and other receivables		1,110	-	-	-	-
Investments in associates, joint arrangement and subsidiaries		300	-	-	-	-
Property, infrastructure, plant & equipment		283,955	271,292	283,947	290,601	297,731
Total non-current assets		285,365	271,292	283,947	290,601	297,731
Total assets		303,853	281,141	293,323	299,304	306,533
Liabilities						
Current liabilities						
Trade and other payables	4.2.2.1	2,800	2,100	2,153	2,206	2,261
Trust funds and deposits		100	380	180	180	180
Contract and other liabilities		-	630	-	-	-
Provisions	4.2.2.2	2,645	2,229	2,365	2,436	2,509
Interest-bearing liabilities	4.2.2.3	-	464	472	479	487
Accrued Expenses		-	500	500	500	500
Total current liabilities		5,545	6,303	5,670	5,801	5,937
Non-current liabilities						
Provisions		235	377	389	400	412
Interest-bearing liabilities	4.2.2.3	-	4,536	4,064	3,585	3,098
Total non-current liabilities		235	4,913	4,453	3,985	3,510
Total liabilities		5,780	11,216	10,123	9,786	9,447
Net assets		298,073	269,925	283,200	289,518	297,086
Equity						
Accumulated surplus	4.3.2	46,537	34,503	31,663	27,053	23,429
Reserves	4.3.1	251,536	235,423	251,538	262,465	273,657
Total equity		298,073	269,926	283,200	289,518	297,086

Statement of Changes in Equity

For the four years ending 30 June 2028

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2024 Budget					
Balance at beginning of the financial year		291,337	47,234	229,868	14,235
Surplus/(deficit) for the year		(697)	(697)	-	-
Net asset revaluation gain/(loss)		-	-	-	-
Transfers to other reserves		10,296	-	10,296	-
Transfers from other reserves		-	2,438	-	(2,438)
Balance at end of the financial year		300,936	48,975	240,164	11,797
2024 Revised Budget					
Balance at beginning of the financial year		268,370	36,136	229,870	2,364
Surplus/(deficit) for the year		(3,997)	(3,997)	-	-
Net asset revaluation gain/(loss)		5,553	-	5,553	-
Transfers to other reserves	4.3.1	-	-	-	-
Transfers from other reserves	4.3.1	-	2,364	-	(2,364)
Balance at end of the financial year	4.3.2	269,926	34,503	235,423	(0)
2026					
Balance at beginning of the financial year		269,926	34,503	235,423	(0)
Surplus/(deficit) for the year		(2,840)	(2,840)	-	-
Net asset revaluation gain/(loss)		16,114	-	16,114	-
Transfers to other reserves		-	-	-	-
Transfers from other reserves		-	-	-	-
Balance at end of the financial year		283,200	31,663	251,538	(0)
2027					
Balance at beginning of the financial year		283,200	31,663	251,538	(0)
Surplus/(deficit) for the year		(4,610)	(4,610)	-	-
Net asset revaluation gain/(loss)		10,928	-	10,928	-
Transfers to other reserves		-	-	-	-
Transfers from other reserves		-	-	-	-
Balance at end of the financial year		289,518	27,053	262,465	(0)
2028					
Balance at beginning of the financial year		289,518	27,053	262,465	(0)
Surplus/(deficit) for the year		(3,623)	(3,623)	-	-
Net asset revaluation gain/(loss)		11,191	-	11,191	-
Transfers to other reserves		-	-	-	-
Transfers from other reserves		-	-	-	-
Balance at end of the financial year		297,086	23,429	273,657	(0)

Statement of Cash Flows

For the four years ending 30 June 2028

Notes	Budget	Revised Budget	Projections			
	2024/25	2024/25	2025/26	2026/27	2027/28	
	\$'000	\$'000	\$'000	\$'000	\$'000	
	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	
Cash flows from operating activities						
Rates and charges	8,938	8,742	9,390	10,692	12,184	
Statutory fees and fines	99	163	154	158	162	
User fees	589	779	814	289	304	
Grants - operating	9,829	10,554	9,952	7,941	8,140	
Grants - capital	4,843	2,648	5,660	2,903	3,056	
Contributions - monetary	416	189	200	-	-	
Interest received	-	291	309	309	309	
Other receipts	2,561	1,577	1,115	250	256	
Net GST refund / payment	-	1,520	994	1,019	1,044	
Employee costs	(9,854)	(10,862)	(11,445)	(9,417)	(9,699)	
Materials and services	(9,683)	(12,103)	(10,531)	(9,506)	(9,778)	
Short-term, low value and variable lease payments	-	-	-	-	-	
Trust funds and deposits repaid	-	(29)	(200)	-	-	
Other payments	(746)	(464)	(506)	(515)	(528)	
Net cash provided by/(used in) operating activities	4.4.1	6,992	3,005	5,906	4,123	5,450
Cash flows from investing activities						
Payments for property, infrastructure, plant and equipment	(9,395)	(8,355)	(4,729)	(4,344)	(4,912)	
Proceeds from sale of property, infrastructure, plant and equipment	-	310	-	-	-	
Loans and advances made	(5)	-	-	-	-	
Payments of loans and advances	300	-	-	-	-	
Net cash provided by/ (used in) investing activities	4.4.2	(9,100)	(8,045)	(4,729)	(4,344)	(4,912)
Cash flows from financing activities						
Finance costs	-	(0)	(79)	(71)	(64)	
Proceeds from borrowings	-	5,000	-	-	-	
Repayment of borrowings	-	-	(464)	(472)	(479)	
Net cash provided by/(used in) financing activities	4.4.3	-	5,000	(543)	(543)	(543)
Net increase/(decrease) in cash & cash equivalents		(2,108)	(40)	634	(764)	(5)
Cash and cash equivalents at the beginning of the financial year		16,768	8,043	8,003	8,637	7,873
Cash and cash equivalents at the end of the financial year		14,660	8,003	8,637	7,873	7,868

Statement of Capital Works

For the four years ending 30 June 2028

	NOTES	Budget	Revised Budget	Projections		
		2024/25	2024/25	2025/26	2026/27	2027/28
		\$'000	\$'000	\$'000	\$'000	\$'000
Property						
Land		-	-	-	-	-
Land improvements		-	-	-	-	-
Total land		-	-	-	-	-
Buildings		193	701	-	800	-
Building improvements		-	-	-	-	-
Leasehold improvements		-	-	-	-	-
Total buildings		193	701	-	800	-
Total property		193	701	-	800	-
Plant and equipment						
Plant, machinery and equipment		1,999	1,643	-	621	646
Fixtures, fittings and furniture		-	-	-	-	-
Computers and telecommunications		-	23	-	-	-
Library books		-	-	-	-	-
Total plant and equipment		1,999	1,666	-	621	646
Infrastructure						
Roads		5,516	5,340	4,700	4,344	4,517
Bridges		60	20	-	-	-
Footpaths and cycleways		157	156	-	56	58
Drainage		60	12	-	48	50
Kerb & channel		55	55	-	36	37
Parks & Recreation		1,355	385	30	-	-
Other infrastructure		-	-	-	-	-
Total infrastructure		7,203	5,968	4,730	4,484	4,662
Total capital works expenditure	4.5.1	9,395	8,335	4,730	5,905	5,308
Represented by:						
New asset expenditure		280	-	30	5,905	5,308
Asset renewal expenditure		6,962	7,180	4,700	-	-
Asset expansion expenditure		-	-	-	-	-
Asset upgrade expenditure		2,153	1,637	-	-	-
Total capital works expenditure	4.5.1	9,395	8,817	4,730	5,905	5,308
Funding sources represented by:						
Grants		3,805	3,581	4,445	2,903	3,056
Contributions		505	200	-	-	-
Council cash		5,085	(446)	285	3,002	2,252
Borrowings		-	5,000	-	-	-
Total capital works expenditure	4.5.1	9,395	8,335	4,730	5,905	5,308

Statement of Human Resources

For the four years ending 30 June 2028

	Budget	Revised Budget	Projections		
	2024/25	2024/25	2025/26	2026/27	2027/28
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs - operating	9,854	11,385	11,524	9,497	9,782
Employee costs - capital	2,221	832	700	721	743
Total staff expenditure	12,075	12,217	12,224	10,218	10,525
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	115.95	108.95	87.1	87.1	87.1
Total staff numbers	115.95	108.95	87.1	87.1	87.1

A summary of human resources expenditure categorised according to the organisational structure of Council is included below:

Department	Revised Budget	Comprises			
	2024/25	Permanent		Casual	Temporary
	\$'000	Full Time	Part time	\$'000	\$'000
CEO's Office	410	410	-	-	-
Corporate & Community Services Directorate	4,506	2,500	1,706	300	-
Infrastructure Development & Works Directorate	6,469	5,819	500	150	-
Total permanent staff expenditure	11,385	8,729	2,206	450	-
Other employee related expenditure	-				
Capitalised labour costs	832				
Total expenditure	12,217				

A summary of the number of full time equivalent (FTE) Council staff in relation to the above expenditure is included below:

Department	Revised Budget	Comprises			
	2024/25	Permanent		Casual	Temporary
		Full Time	Part time		
CEO's Office	2.00	2.00	-	-	-
Corporate & Community Services Directorate	39.04	16.35	22.85	2.84	-
Infrastructure Development & Works Directorate	67.91	59.20	11.44	1.27	-
Total staff	108.95	77.55	34.29	4.11	-

**Summary of Planned Human Resources Expenditure
For the four years ending 30 June 2028**

	Budget 2024/2025 \$'000	Revised Budget 2024/2025 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000
CEO's Office					
Permanent - Full time	392	410	420	433	445
Women	91	94	96	99	102
Men	301	316	324	333	343
Persons of self-described gender	-	-	-	-	-
Permanent - Part time	-	-	-	-	-
Women	-	-	-	-	-
Men	-	-	-	-	-
Persons of self-described gender	-	-	-	-	-
Total CEO's Office	392	410	420	433	445
Corporate & Community Services Directorate					
Permanent - Full time	2,019	2,500	2,462	1,614	1,663
Women	1,273	1,626	1,673	802	827
Men	670	874	789	812	835
Persons of self-described gender	-	-	-	-	-
Vacant Positions	76	-	-	-	-
New Positions	-	-	-	-	-
Permanent - Part time	2,116	1,706	1,756	500	515
Women	2,017	1,706	1,756	500	515
Men	-	-	-	-	-
Persons of self-described gender	-	-	-	-	-
Vacant Positions	99	-	-	-	-
New Positions	-	-	-	-	-
Casual Positions	257	300	309	220	227
Women	257	300	309	220	227
Men	-	-	-	-	-
Total Corporate & Community Services Directorate	4,392	4,506	4,527	2,334	2,404
Infrastructure Development & Works Directorate					
Permanent - Full time	4,438	5,819	5,907	6,042	6,225
Women	559	630	700	720	741
Men	3,398	5,189	5,207	5,322	5,483
Persons of self-described gender	0	-	-	-	-
Vacant Positions	481	-	-	-	-
Permanent - Part time	504	500	515	530	545
Women	337	330	340	350	360
Men	167	170	175	180	185
Persons of self-described gender	0	-	-	-	-
Casual Positions	128	150	155	159	164
Women	-	-	-	-	-
Men	128	150	155	159	164
Total Infrastructure Development & Works Directorate	5,070	6,469	6,577	6,731	6,933
Capitalised labour costs	2,221	832	700	721	743
Total staff expenditure	9,854	11,385	11,523	9,498	9,783

MINUTES - Unscheduled Council Meeting - 28 March 2025
West Wimmera Shire Council

	Budget 2024/2025		2025/26	2026/27	2027/28
	FTE		FTE	FTE	FTE
CEO's Office					
Permanent - Full time	2.00	2.00	2.00	2.00	2.00
Women	1.00	1.00	1.00	1.00	1.00
Men	1.00	1.00	1.00	1.00	1.00
Persons of self-described gender	-	-	-	-	-
Permanent - Part time	-	-	-	-	-
Women	-	-	-	-	-
Men	-	-	-	-	-
Persons of self-described gender	-	-	-	-	-
Total CEO's Office	2.00	2.00	2.00	2.00	2.00
Corporate & Community Services Directorate					
Permanent - Full time	16.35	14.35	13.00	13.00	13.00
Women	10.50	10.50	9.00	9.00	9.00
Men	3.85	3.85	4.00	4.00	4.00
Persons of self-described gender	-	-	-	-	-
Vacant Positions	2.00	-	-	-	-
Permanent - Part time	22.85	21.85	3.00	3.00	3.00
Women	21.85	21.85	3.00	3.00	3.00
Men	-	-	-	-	-
Vacant Positions	1.00	-	-	-	-
Persons of self-described gender	-	-	-	-	-
Casual Positions	2.84	2.84	1.20	1.20	1.20
Women	2.84	2.84	1.20	1.20	1.20
Men	-	-	-	-	-
Total Corporate & Community Services Directorate	42.04	39.04	17.20	17.20	17.20
Infrastructure Development & Works Directorate					
Permanent - Full time	59.20	55.20	55.20	55.20	55.20
Women	8.20	9.20	9.20	9.20	9.20
Men	47.00	46.00	46.00	46.00	46.00
Persons of self-described gender	-	-	-	-	-
Vacant Positions	4.00	-	-	-	-
Permanent - Part time	11.19	11.19	11.19	11.19	11.19
Women	5.09	5.09	5.09	5.09	5.09
Men	4.70	4.70	4.70	4.70	4.70
Persons of self-described gender	1.40	1.40	1.40	1.40	1.40
Vacant Positions	-	-	-	-	-
Casual Positions	1.52	1.52	1.52	1.52	1.52
Women	1.27	1.27	1.27	1.27	1.27
Men	0.25	0.25	0.25	0.25	0.25
Total Infrastructure Development & Works Directorate	71.91	67.91	67.91	67.91	67.91
Capitalised labour	16.00	8.00	6.80	6.80	6.80
Total staff numbers	115.95	108.95	87.11	87.11	87.11

4. Notes to the financial statements

This section presents detailed information on material components of the financial statements. Council needs to assess which components are material, considering the dollar amounts and nature of these components.

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

Rates and charges are required by the Act and the Regulations to be disclosed in Council's budget.

As per the *Local Government Act 2020*, Council is required to have a Revenue and Rating Plan which is a four year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a four-year period.

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2024/25 the FGRS cap has been set at 2.75%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

The level of required rates and charges has been considered in this context, with reference to Council's other sources of income and the planned expenditure on services and works to be undertaken for the community.

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate and the municipal charge will increase by 2.75% in line with the rate cap.

The Council has renewed its waste management contract after a comprehensive procurement process to make sure that these services are provided to the rate payers at the best value. It is pertinent to mention that the costs of operating this service have significantly increased as our last renewal on this contract was done in pre COVID years. The Council has ensured that minimal impact is passed on to the rate payers while ensuring a sustainable model for the Council.

This will raise total rates and charges for 2024/25 to \$8.942 million, including supplementary rates received during the year.

4.1.1(a) The reconciliation of the total rates and charges to the Comprehensive Income Statement is as follows:

	2023/24	2024/25	Change	%
	Budget	Revised Budget		
	\$'000	\$'000	\$'000	
General rates*	7,642	7,640	(2)	-0.03%
Municipal charge*	504	506	2	0.40%
Service rates and charges	776	792	16	2.06%
Supplementary rates and rate adjustments	-	4	4	
Interest on rates and charges**	16	-	(16)	-100.00%
Total rates and charges	8,938	8,942	4	0.04%

*These items are subject to the rate cap established under the FGRS

** Interest on rates and charges of \$24,635 included with interest income

4.1.1(b) The rate in the dollar to be levied as general rates under section 158 of the Act for each type or class of land compared with the previous financial year

Type or class of land	2023/24	2024/25	Change
	cents/\$CIV*	cents/\$CIV*	
General rate for rateable residential properties	0.0011981	0.0012217	1.97%
General rate for rateable commercial properties	0.0011981	0.0012217	1.97%
General rate for rateable industrial properties	0.0011981	0.0012217	1.97%

(* Use CIV or NAV depending on the valuation basis used by the Council)

4.1.1(c) The estimated total amount to be raised by general rates in relation to each type or class of land, and the estimated total amount to be raised by general rates, compared with the previous financial year

Type or class of land	2023/24	2024/25	Change	
	\$'000	\$'000	\$'000	%
Residential	359	411	52	14.48%
Rural	7,039	7,204	165	2.34%
Commercial	13	14	1	7.69%
Industrial	10	13	3	30.00%
Total amount to be raised by general rates	7,421	7,642	221	2.98%

4.1.1(d) The number of assessments in relation to each type or class of land, and the total number of assessments, compared with the previous financial year

Type or class of land	2023/24	2024/25	Change	
	Number	Number	Number	%
Residential	1,787	1,768	(19)	-1.06%
Rural	2,828	2,835	7	0.25%
Commercial	91	90	(1)	-1.10%
Industrial	65	81	16	24.62%
Total number of assessments	4,771	4,774	3	0.06%

4.1.1(e) The basis of valuation to be used is the*

(*use Capital Improved Value (CIV) or Net Annual Value (NAV) depending on which is applicable to Council).

4.1.1(f) The estimated total value of each type or class of land, and the estimated total value of land, compared with the previous financial year

Type or class of land	2023/24	2024/25	Change	
	\$'000	\$'000	\$'000	%
Residential	299,253	355,957	56,704	18.95%
Rural	5,875,547	5,895,900	20,353	0.35%
Commercial	11,001	11,367	366	3.33%
Industrial	8,243	10,742	2,499	30.32%
Total value of land	6,194,044	6,273,966	79,922	1.29%

4.1.1(g) The municipal charge under Section 159 of the Act compared with the previous financial year

Type of Charge	Per Rateable Property 2023/24	Per Rateable Property 2024/25	Change	
	\$	\$	\$	%
Municipal	166.00	170.50	4.50	2.71%

4.1.1(h) The estimated total amount to be raised by municipal charges compared with the previous financial year

Type of Charge	2023/24	2024/25	Change	
	\$	\$	\$	%
Municipal	491	504	13	2.65%

4.1.1(i) The rate or unit amount to be levied for each type of service rate or charge under Section 162 of the Act compared with the previous financial year

Type of Charge	Per Rateable Property 2023/24	Per Rateable Property 2024/25	Change	
	\$	\$	\$	%
Bin Collection Charge - Urban 120 L	348	383	35	10.06%
Bin Collection Charge - Rural 120 L	374	445	71	18.98%
Bin Collection Charge - Commercial 120 L	458	590	132	28.82%
Bin Collection Charge - Glass 120 L	55	58	3	5.45%

4.1.1(j) The estimated total amount to be raised by each type of service rate or charge, and the estimated total amount to be raised by service rates and charges, compared with the previous financial year

Type of Charge	2023/24	2024/25	Change	
	\$	\$	\$	%
List service rate/charge	-	-	-	#DIV/0!
List service rate/charge	-	-	-	#DIV/0!
Total	-	-	-	#DIV/0!

4.1.1(k) The estimated total amount to be raised by all rates and charges compared with the previous financial year

	2023/24	2024/25	Change	
	\$'000	\$'000	\$'000	%
General rates*	7,421	7,642	221	2.98%
Municipal charge*	493	504	11	2.23%
Waste management charges	690	776	86	12.46%
Total Rates and charges	8,604	8,922	318	3.70%

4.1.1(l) Fair Go Rates System Compliance

West Wimmera Shire Council is required to comply with the State Government's Fair Go Rates System (FGRS). The table below details the budget assumptions consistent with the requirements of the Fair Go Rates System.

	2023/24	2024/25
Total Rates	\$7,912,804	\$8,146,037
Number of rateable properties	4,771	4,774
Base Average Rate	\$1,658.52	\$1,680.67
Maximum Rate Increase (set by the State Government)	3.50%	2.75%
Capped Average Rate	\$1,658.53	\$1,760.34
Maximum General Rates and Municipal Charges Revenue	\$7,912,804	\$8,146,076
Budgeted General Rates and Municipal Charges Revenue	\$7,912,804	\$8,146,037
Budgeted Supplementary Rates	\$0	\$0.00
Budgeted Total Rates and Municipal Charges Revenue	\$7,912,804	\$8,146,037

4.1.1(m) Any significant changes that may affect the estimated amounts to be raised by rates and charges

There are no known significant changes which may affect the estimated amounts to be raised by rates and charges. However, the total amount to be raised by rates and charges may be affected by:

- The making of supplementary valuations (2024/25: estimated \$4,409 and 2023/24: \$15,941)
- The variation of returned levels of value (e.g. valuation appeals)
- Changes of use of land such that rateable land becomes non-rateable land and vice versa
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.2 Statutory fees and fines

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Statutory fees	99	-	99	-100.00%
Corporate services	-	5	5	
Development services	-	145	145	
Total statutory fees and fines	99	150	51	51.52%

4.1.3 User fees

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Aged and health services	138	190	52	37.32%
Council buildings & facilities hire	91	130	39	43.07%
Child care/children's programs	300	324	24	7.83%
Waste Management	60	93	33	55.00%
Community Development	-	42	42	
Total user fees	589	779	190	32.18%

4.1.4 Grants

Grants are required by the Act and the Regulations to be disclosed in Council's budget.

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	10,993	11,512	519	4.72%
State funded grants	3,679	2,787	(893)	-24.26%
Total grants received	14,672	14,299	(374)	-3%
(a) Operating Grants				
Recurrent - Commonwealth Government				
Financial Assistance Grants	7,406	7,433	27	0.36%
Aged and disability care services	419	439	20	4.77%
Australia Day	-	8	8	
Recurrent - State Government				
Pre School	725	972	247	34.07%
Library	-	106	106	
Aged care	60	63	3	4.17%
Youth Services	85	43	(42)	-49.41%
Fire Services Levee	45	46	1	2.22%
School Crossing Supervisor	-	8	8	
Maternal and Child Health	381	417	36	9.45%
Regulatory Services - Public Health	6	4	(2)	-33.33%
Regulatory Services - Local Laws	75	-	(75)	-100.00%
Planning - Landcare Facilitator	87	44	(43)	-49.43%
Roadside weed management	-	85	85	
Premiers Reading Grant	-	5	5	
Total recurrent grants	9,289	9,673	278	3%
Non-recurrent - Commonwealth Government				
Storm damage	-	69	69	

Non-recurrent - State Government				
Harrow & District Recreation Reserve	250	-	(250)	-100.00%
Harrow Netball Tennis Courts		74		
Serviceton Railway Station		2		
Sport & Recreation Strategy		3		
Circular Economy Household Education Fund		7		
Apsley Recreation Reserve - Netball/Tennis Courts & Lighting		56		
WW Cabins Project - Harrow, Charlegrark		126		
Harrow Recreation Reserve - Lighting for Oval		225		
Kaniva Recreation Reserve - Lighting for Oval	250		(250)	-100.00%
Kaniva Recreation Reserve - Facility Design	40	36	(4)	-10.00%
Total non-recurrent grants	540	598	58	11%
Total operating grants	9,829	10,271	442	4%
(b) Capital Grants				
Recurrent - Commonwealth Government				
Roads to recovery	1,987	1,986	(1)	-0.05%
Local Roads & Community Infrastructure Projects	881	1,446	565	64.13%
Total recurrent grants	2,868	3,432	564	20%
Non-recurrent - Commonwealth Government				
Heavy Vehicle Safety & Productivity Program	300	200	(100)	-33.33%
	-	-	-	#DIV/0!
Non-recurrent - State Government				
Edenhope Rec Reserve - Football Change Rooms	1,000	-	(1,000)	-100.00%
Edenhope Kindergarten Renovation		171		
Kaniva Recreation Reserve - Lighting for Oval		225	225	
Kaniva All Abilities Upgrade Swimming Pool	675	-	(675)	-100.00%
Total non-recurrent grants	1,975	596	1,379	-70%
Total capital grants	4,843	4,028	815	-17%
Total Grants	14,672	14,299	374	-3%

4.1.5 Contributions

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Monetary	416	189	(227)	-54.63%
Non-monetary	-	-	-	
Total contributions	416	189	227	-54.63%

4.1.6 Other income

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Reimbursement - Roadworks	1,200	1,156	(44)	-3.67%
Reimbursements - Other	30	101	71	236.67%
Insurance / workcover	50	129	79	158.00%
Rent	32	58	26	81.25%
Fuel Tax Refund	48	44	(4)	-8.33%
Waste Management	15	24	9	60.00%
Other	48	65	17	35.42%
Total other income	1,423	1,577	154	10.82%

4.1.7 Employee costs

	Budget	Revised Budget	Change	
	2024/25 \$'000	2024/25 \$'000	\$'000	%
Wages and salaries	8,295	8,171	(124)	-1.49%
WorkCover	420	419	(1)	-0.24%
Superannuation	1,139	1,146	7	0.61%
Leave	-	1,161	1,161	
Other employment costs	-	488	488	
Total employee costs	9,854	11,385	1,531	15.53%

<Add comments here>

4.1.8 Materials and services

	Budget	Revised Budget	Change	
	2024/25 \$'000	2024/25 \$'000	\$'000	%
Contract Payments	5,955	3,889	(2,066)	-34.69%
Plant and Equipment Maintenance and Running Costs	650	900	250	38.46%
External Plant Hire	-	535	535	
Utilities	463	445	(18)	-3.89%
Office Administration	59	61	2	3.39%
Information Technology	478	1,191	713	149.16%
Insurance	850	405	(445)	-52.35%
Consultants	333	610	277	83.18%
Election Costs	107	-	(107)	-100.00%
Materials	-	928	928	
Other Materials & Services	788	1,116	328	41.61%
Total materials and services	9,683	10,080	397	4.10%

4.1.9 Depreciation

	Budget	Revised Budget	Change	
	2024/25 \$'000	2024/25 \$'000	\$'000	%
Property	644	1,327	683	106.06%
Plant & equipment	643	1,242	599	93.16%
Infrastructure	6,402	5,481	(921)	-14.38%
Total depreciation	7,689	8,050	361	4.70%

4.1.10 Other expenses

	Budget	Revised Budget	Change	
	2024/25 \$'000	2024/25 \$'000	\$'000	%
Councillor Allowances	224	194	(30)	-13.39%
Operating Lease Rental	13	-	(13)	-100.00%
Auditors Remuneration - Internal	15	21	6	40.00%
Auditors Remuneration - External	65	60	(5)	-7.69%
Legal costs	108	65	(43)	-39.81%
Other	321	124	(197)	-61.29%
Total other expenses	746	464	(282)	-37.77%

4.2 Balance Sheet

4.2.1 Assets

4.2.1.1 Cash and Cash Equivalents

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Cash and Cash Equivalents	19,688	8,003	(11,685)	-59.35%
Less Commitments				
Trust funds & deposits		380		
Contract liabilities		630		
Provisions		2,606		
Current loan repayments		464		
Trade Payables & accrued expenses		2,600		
Total Commitments		6,680		
Unrestricted Cash		1,323		

4.2.1.2 Trade Receivables

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Trade and other receivables	1,110	525	(585)	-52.70%

4.2.2 Liabilities

4.2.2.1 Trade and Other Payables

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Trade and other payable	2,600	2,100	(500)	-19.23%

4.2.2.2 Provisions

	Budget	Revised Budget	Change	
	2024/25	2024/25	\$'000	%
	\$'000	\$'000	\$'000	%
Employee Provisions	2,583	2,485	(98)	-3.78%
Rehabilitation Provision	-	121	121	
Total Provisions	2,583	2,606	23	0.91%

4.2.2.3 Borrowings

	Budget	Revised Budget	Projections		
	2024/25	2024/25	2025/26	2026/27	2027/28
	\$	\$	\$	\$	\$
Amount borrowed as at 30 June of the prior year	-	-	5,000,000	4,535,978	4,064,307
Amount proposed to be borrowed	-	5,000,000	-	-	-
Amount projected to be redeemed	-	-	(464,022)	(471,671)	(479,446)
Amount of borrowings as at 30 June	-	5,000,000	4,535,978	4,064,307	3,584,861
Amount (of opening balance) to be refinanced	-	-	-	-	-

4.3 Statement of changes in Equity

4.3.1 Reserves

The Council's existing reserves relate to Asset Revaluations. The current reserve for quarry rehabilitation will be moved to a provision account (liability) at 30 June 2025. All other specific reserves have been utilised or cleared.

4.4.1 Capital Works Summary

West Wimmera Shire Council

Revised Budget 2025

Description	Annual Budget	Revised Annual Budget	Actual YTD	Budget Remaining	Grant Funded	Council Funding	Remaining Council Funding	Financial Progress
Committed Works - Final Seals	\$260,962	\$260,962	\$10,333	\$250,629	\$149,668	\$111,294	\$100,961	4%
Sealed Road Constructions	\$2,073,748	\$1,562,649	\$493,686	\$1,068,963	\$1,218,410	\$855,338	\$562,311	24%
Reseals	\$1,000,000	\$972,484	\$835,306	\$137,178	\$768,011	\$231,989	\$92,243	84%
Line Marking	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	0%
Shoulder Sheeting	\$651,590	\$619,176	\$123,089	\$496,087	\$51,590	\$600,000	\$528,455	19%
Resheeting	\$1,891,839	\$1,921,528	\$1,093,159	\$828,369	\$1,079,429	\$812,410	\$413,555	58%
Street Lighting	\$10,000	\$2,808	\$2,808	\$0	\$0	\$10,000	\$7,192	28%
Rural & Urban Drainage	\$60,000	\$11,992	\$11,992	\$0	\$0	\$60,000	\$48,008	20%
Bridges & Major Culverts	\$100,000	\$19,953	\$19,953	\$0	\$19,953	\$80,047	\$80,047	20%
Footpaths	\$157,000	\$155,622	\$97,263	\$58,359	\$0	\$157,000	\$59,737	62%
Kerb & Channel	\$55,000	\$55,000	\$6,346	\$48,654	\$0	\$55,000	\$48,654	12%
Buildings & Property	\$1,483,175	\$701,114	\$264,264	\$436,850	\$89,605	\$1,393,570	\$1,129,305	18%
Parks & Reserves	\$455,668	\$385,133	\$286,636	\$98,498	\$295,000	\$160,668	\$128,432	63%
IT, Furniture & Fittings	\$0	\$22,822	\$22,822	\$0	\$0	\$0	\$0	
Plant	\$1,498,500	\$1,096,260	\$308,760	\$787,500	\$0	\$1,498,500	\$1,189,740	21%
Fleet	\$500,000	\$547,446	\$408,446	\$139,000	\$0	\$500,000	\$91,554	82%
Total	\$10,217,482	\$8,354,949	\$3,984,863	\$4,370,086	\$3,671,666	\$6,545,816	\$4,500,195	39%

4.4.2 Capital Works Program
West Wimmera Shire Council
Revised Budget 2025

Description	Comments	Budget 2024/2025 (Incl. Carry Fwd Bal)	Revised Budget 2024/2025 (Incl Carry Forward)	Actual 28 Feb 2025
Committed Works - Final Seals		\$260,962	\$260,962	\$10,333
Mooree Rd Ch. 3400 - Ch. 4560 x 6.2m seal	With Inroads. Programmed for Mar/Apr 25	\$51,063	\$51,063	\$738
Mooree Rd Ch. 7600 - Ch. 9840 x 6.2m seal	With Inroads. Programmed for Mar/Apr 25	\$98,605	\$98,605	\$228
Shoulder Sheeting	SEE NOTES IN BUDGET CELL	\$651,590	\$619,176	\$123,089
Harrow Clear Lake Road Shoulder Resheet(Ch 2,900 - Ch 3,010, F; Ch 3,290 - Ch 3,815 F; Ch 4,170 - Ch 6,260 R; Ch 4,320 - Ch 4,870 F; Ch 5,160 - Ch 5,880 F)	C/F from Last Year. Complete	\$51,590	\$51,543	\$51,543
McDonalds Nth Sth Rd Shoulder Resheet (Ch 5120 - 6150 R)	To Be Programmed	\$29,870	\$29,870	\$8,920
Sandsmere Hall Rd Shoulder Resheet (Ch 2330 - 3380 F)	To Be Programmed	\$30,450	\$30,450	\$9,358
Broughton Rd Shoulder Resheet (Ch 2850- Ch3050 R)	To Be Programmed	\$5,800	\$2,442	\$2,442
Chappel Rd Shoulder Resheet (Ch 800 - 1400 F, Ch 800 - 1400 R, Ch 5800 - 6200 R)	To Be Programmed	\$46,400	\$46,400	\$9,926
Sth Lillimur Rd Shoulder Resheet (Ch 18708 - 19790 F)	To Be Programmed	\$27,250	\$27,250	\$0
Yanipy Rd Shoulder Resheet (Ch 2300 - 3300 F, Ch 2300 - 3300 R)	To Be Programmed	\$50,000	\$50,000	\$15,446
Miram Sth Rd Shoulder Resheet (Ch 0 - 720 F, Ch 0 - 720 R, Ch 1800 - 2070 R, Ch 3300 - 5500 R)	To Be Programmed	\$97,750	\$97,750	\$25,452
Patyah Bringalbert NTH Rd Shoulder Resheet (Ch 2285 - 2600 R, Ch 2770 - 2900 R, Ch 6885 - 7555 F, Ch 6885 - 7615R)	To Be Programmed	\$46,125	\$46,125	\$0
Bringalbert Sth Rd Shoulder Resheet (Ch 1070 - 1930 F)	To Be Programmed	\$21,500	\$21,500	\$0
Fullertons Rd Shoulder Resheet (Ch 7700 - 8030 F, Ch 8520 - 8750 F)	To Be Programmed	\$14,000	\$14,000	\$0
Ullswater Mortat Rd Shoulder Resheet (Ch 7715 - 8850 F)	To Be Programmed	\$28,375	\$28,375	\$0
Harrow Clear Lake Rd Shoulder Resheet (Ch 15870 - 17000 R, Ch 24000 - 24430 R, Ch 24440 - 24940 F, Ch 26330 - 26700 F)	To Be Programmed	\$53,460	\$53,460	\$0
Goroke Harrow Rd Shoulder Resheet (Ch 13425 - 14000 R, Ch 17590 - 18110 R, Ch 18650 - 20510 R)	To Be Programmed	\$65,010	\$65,010	\$0
Scrubby Lake Rd Shoulder Resheet (Ch 4725 - 5775 R, Ch 4830 - 5380 F, Ch 7800 - 8700 F)	To Be Programmed	\$55,000	\$55,000	\$0
Resheeting	SEE NOTES IN BUDGET CELL	\$1,891,839	\$1,921,528	\$1,093,159
A Wallis Rd, Ch 1000 - 2300	To Be Programmed	\$61,100	\$42,413	\$42,413
Boundary Rd South, Ch 0 - 400, 840 - 950, 1680 - 1930, 2300 - 2500	Works Complete. Budget includes Hindmarsh SC contribution	\$46,000	\$73,666	\$73,666
Chappel Rd, Ch 23050 - 24050	Works Complete	\$47,000	\$50,449	\$50,449
Murrarong Nth Rd, Ch 10030 - 11030	Works Complete	\$47,052	\$51,909	\$51,909
Ferris Rd, Ch 2430 - 3480, 4310 - 4870	To Be Programmed	\$75,670	\$75,670	\$1,123
Miram Nth Rd, Ch 9500 - 10610	Works Underway	\$52,170	\$68,782	\$68,782
Lannins Rd, Ch 910 - 1435	To Be Programmed	\$22,050	\$22,050	\$0
K Clarks Rd, Ch 320 - 1170	To Be Programmed	\$35,700	\$35,700	\$0
Feder Collins Rd, Ch. 2950 - 3400	To Be Programmed	\$16,800	\$16,800	\$0
Goodwins Hawkers Rd, Ch 4950 - 5900	To Be Programmed	\$87,500	\$85,000	\$20,032
Grants & Richs, Ch 0 - 500, 3040 - 4060	To Be Programmed	\$89,440	\$89,440	\$0
Dave Dodsons, Ch 50 - 650	To Be Programmed	\$25,200	\$25,200	\$0
Goodwins Crouchs, Ch 430 - 1010	Works Underway	\$24,360	\$30,118	\$30,118
D Hawker Rd, Ch 1550 - 2490, 2890 - 3010	Works Underway	\$46,380	\$46,380	\$701
Billyho Rd, Ch 3410 - 4370	To Be Programmed	\$42,179	\$42,179	\$0
Minimay Neuarpuir Rd Ch 400 to 1250	Works Complete	\$36,550	\$45,069	\$45,069
The Avenue, Ch 0 - 360, 3380 - 3840, 5150 - 56670	Works Underway	\$116,100	\$97,187	\$97,187
Yanipy Rd, Ch 6180 - 7180, 8055 - 8355	Works Underway	\$57,600	\$54,931	\$54,931
Cooak Rd, Ch 4000 - 4440	Works Complete	\$18,040	\$17,487	\$17,487
Cooak Settlement Rd, Ch 300 - 700, 5500 - 6400	Works Complete	\$53,300	\$57,562	\$57,562
H Mitchell Rd, Ch 0 - 670, 870 - 970	Works Underway	\$31,570	\$31,570	\$22,319
H Walters Rd, Ch 300 - 1150	Works Underway	\$34,030	\$27,100	\$27,100
Maryvale Rd, Ch 0 - 300	Works Underway	\$12,300	\$12,086	\$12,086
B Redfords Rd, Ch 450 - 1430	Works Underway	\$40,180	\$46,963	\$46,963
Hannafords Rd, Ch 750 - 970, 1100 - 1650	To Be Programmed	\$20,020	\$23,636	\$23,636
Koijak Settlement Rd, Ch 70 - 1300	Works Underway	\$36,900	\$31,271	\$31,271
Capelthornes Rd, Ch 0 - 1200	Works Underway	\$48,000	\$53,864	\$53,864
Patyah Rd, Ch 20800 - 21800	Works Underway	\$40,000	\$40,000	\$4,071

4.4.2 Capital Works Program
West Wimmera Shire Council
Revised Budget 2025

Description	Comments	Budget 2024/2025 (Incl. Carry Fwd Bal)	Revised Budget 2024/2025 (Incl Carry Forward)	Actual 28 Feb 2025
Simpsons & Fosters Rd, Ch 350 - 950	To Be Programmed	\$18,000	\$16,663	\$16,663
Thomas Est/Wst Rd, Ch 0 - 700	Works Underway	\$21,000	\$17,556	\$17,556
Mary Welsh Rd, Ch 700 - 1000, 2000 - 3200	To Be Programmed	\$45,000	\$45,000	\$611
Muddy Lake Rd, Ch 2200 - 2650	To Be Programmed	\$11,700	\$20,232	\$20,232
Rosy McDonalds Rd, Ch 4300 - 4620	To Be Programmed	\$8,320	\$18,144	\$18,144
Keith Munns Rd, Ch 3400 - 4200	Works Underway	\$24,000	\$11,751	\$11,751
Rueben Burns Rd, Ch 900 - 1900	Works Underway	\$40,000	\$42,225	\$42,225
Rex Hobbs Rd, Ch 1750 - 2490	To Be Programmed	\$30,340	\$30,340	\$0
E Burns Rd, Ch 0 - 1000	To Be Programmed	\$41,000	\$41,000	\$0
Camerons & Lampards Rd, Ch 2150 - 3260	To Be Programmed	\$45,510	\$45,510	\$0
Sandy Lake Rd, Ch 1000 - 1410	To Be Programmed	\$16,810	\$16,810	\$0
Church Lane, Ch 930 - 1430	To Be Programmed	\$20,500	\$20,500	\$0
Hobbs Rd, Ch 0 - 550	To Be Programmed	\$22,550	\$22,550	\$0
Pinehills No. 2, Ch 0 - 700	To Be Programmed	\$28,700	\$28,700	\$0
Koolomurt Rd, Ch 5000 - 5800	Works Underway	\$32,800	\$35,259	\$35,259
Woodacres Rd, Ch 0 - 850	To Be Programmed	\$34,850	\$29,537	\$29,537
Tea Tree Creek Ch 7000 - 7800, 7935 - 9000, 9400 - 10000, 10655 - 12155	To Be Programmed	\$147,775	\$147,775	\$30,948
Cooak Rd Resheeting Ch3.78-4.12 4.55-4.65		\$0	\$471	\$471
Shultz Rd Resheet		\$0	\$5,017	\$5,017
Nortons Rd Resheeting, Ch 530 to 1530m		\$0	\$801	\$801
Koolomurt Rd Resheeting Ch5.8-6.5		\$0	\$6,663	\$6,663
Woodacres rd Resheeting Ch		\$0	\$1,978	\$1,978
Wattles Rd Resheeting Ch10.85-15.85		\$0	\$4,900	\$4,900
Muddy Lake Rd Resheeting Ch1.29-2.2		\$0	\$2,669	\$2,669
Gerricks Rd Resheeting Ch 0.18-0.65 1.56-2.26		\$0	\$5,013	\$5,013
Honnors Rd Resheeting Ch 3.15-3.57 2.64-3.0		\$0	\$5,036	\$5,036
Whites Rd Resheeting Ch 0.0-0.43		\$0	\$2,340	\$2,340
Regional Roads Support Package Phase Three		\$0	\$603	\$603
Charles Rd Resheeting Ch 0.36-1.1		\$0	\$2,003	\$2,003
Street Lighting	Ongoing. One to be done in Kaniva in Jan 25	\$10,000	\$2,808	\$2,808
Rural & Urban Drainage		\$60,000	\$11,992	\$11,992
Minor Culvert Renewal's	as required	\$60,000	\$11,992	\$11,992
Bridges & Major Culverts		\$100,000	\$19,953	\$19,953
Newmans Rd Bridge repairs	Survey and Design complete. Native vegetation assessment undertaken. Quotes obtained for bridge repairs. In house roadworks to be programmed.	\$100,000	\$19,953	\$19,953
Footpaths		\$157,000	\$155,622	\$97,263
Various Isolated failures as identified in Moloney Report	as required	\$20,050	\$20,050	\$15,791
Compston St, Goroke, Kindergarten (Barrack St) - Church St	Survey and design complete. Tender for construction awarded to Smooth as Concrete.	\$46,200	\$41,920	\$41,920
Budjik St, Kaniva, Farmers St - Webb St	Survey and Design complete. Tender for construction awarded to Wimmcrete	\$56,100	\$56,100	\$2,000
Elizabeth St, Edenhope, Anne St - Churchill St	Survey and Design complete. In house construction early 2025	\$34,650	\$37,107	\$37,107
Disable Bay & Island Commercial St Kaniva		\$0	\$445	\$445
Kerb & Channel		\$55,000	\$55,000	\$6,346
Various Isolated failure replacments as identified in Moloney Report		\$25,000	\$25,000	\$4,096
Dungey St, Kaniva, Budjik - Young St	Survey and Design Complete. Tender for construction awarded to Mintern Civil.	\$30,000	\$30,000	\$2,250

4.4.2 Capital Works Program
West Wimmera Shire Council
Revised Budget 2025

Description	Comments	Budget 2024/2025 (Incl. Carry Fwd Bal)	Revised Budget 2024/2025 (Incl Carry Forward)	Actual 28 Feb 2025
Buildings & Property		\$1,483,175	\$701,114	\$264,264
Council Owned House Capital Improvements	Ongoing. Quote obtained for 11 Wannan driveway.	\$50,000	\$9,305	\$9,305
Goroke mens Shed external painting	McMaster painters to do prior Christmas	\$8,000	\$8,000	\$0
External painting of Kaniva Town Hall	Tenders received. Waiting on advice of grant submission prior to award.	\$70,000	\$70,000	\$62
External painting of Windmill Café	Scope to be negotiated with new tenant	\$15,000	\$15,000	\$2,256
Edenhope Aerodrome Upgrade		\$344,175	\$344,175	\$59,843
Kaniva Depot Upgrade Scoping/Shovel Ready	Defer. May need \$150k to meet compliance requirements	\$786,000	\$23,513	\$23,513
Edenhope Kindergarten Renovation	Completed	\$90,000	\$92,546	\$92,546
West Wimmera Cabins Project - Kaniva	Completed	\$10,000	\$8,993	\$8,993
Edenhope Wannan Avenue Directors House Renovation	On hold	\$50,000	\$50,000	\$0
Edenhope Lakeside Caravan Park	Completed	\$37,000	\$43,020	\$43,020
Edenhope Office fitout		\$23,000	\$15,000	\$3,164
Edenhope Depot Fuel Tank Upgrade		\$0	\$21,465	\$21,465
Edenhope Lake Wallace Boat Ramp	Deferr to 25/26 budget	\$0	\$97	\$97
Parks & Reserves		\$455,668	\$385,133	\$286,636
Incidental Park Furniture	As required.	\$20,000	\$1,605	\$1,605
Dolphin vacuum cleaner & ancillary equipment, Goroke Pool	Complete	\$10,000	\$6,704	\$6,704
Dolphin vacuum cleaner & ancillary equipment, Edenhope Pool	Complete	\$10,000	\$10,000	-\$8,800
Kaniva All Abilities Upgrades at Swimming Pool			\$649	\$649
Apsley Playground			\$74	\$74
Kaniva Rec Res AFL Lighting Upgrade		\$333,334	\$333,334	\$252,919
Filter replacement, Goroke swimming pool		\$29,000	\$32,582	\$32,582
Kaniva Recreation Reserve Facility Design	Carry to 25/26	\$53,334	\$0	\$0
Band Park Scoping/Shovel Ready	Expense small balance, project completed Last FY	\$0	\$0	\$71
Kaniva Rec Reserve - Lighting for Oval	Move to project above	\$0	\$0	\$646
Lake St to Foreshore link - Henley Park		\$0	\$185	\$185
IT, Furniture & Fittings		\$0	\$22,822	\$22,822
IT Grant - Kindergarten Educator Laptops		\$0	\$5,159	\$5,159
LAN Upgrade Project - CT		\$0	\$6,806	\$6,806
ICT Device and Equipment Management		\$0	\$10,858	\$10,858
Plant		\$1,498,500	\$1,096,260	\$308,760
CAT 12M		\$550,000	\$550,000	\$0
Isuzu Crane	Deferred	\$340,000	\$0	\$0
Fastrac SD54 Mower	See mower below	\$20,000	\$0	\$0
Hustler 42 mower	See mower below	\$12,000	\$0	\$0
Mobile Fuel Tank		\$17,500	\$217,141	\$217,141
Car Trailer		\$8,000	\$8,000	\$0
8x5 Trailer		\$5,000	\$5,000	\$0
Ford Dual Cab		\$54,000	\$54,000	\$0
Ford Dual Cab		\$54,000	\$54,000	\$0
Water Jetter		\$18,000	\$18,000	\$0
Ute Tipping		\$60,000	\$50,850	\$50,850
Water Truck		\$330,000	\$95,909	\$9,591
Gravely Pro Turn 352 Mower		\$0	\$16,364	\$16,364
Gravely ZT XL 42 Zero Turn Mower with Catcher		\$0	\$11,997	\$11,997
Minor Plant Purchases	As required	\$30,000	\$15,000	\$2,818
Fleet		\$500,000	\$547,446	\$408,446
TOYOTA RAV4 HYBRID GXL AWD		\$60,000	\$56,373	\$56,373
TOYOTA HIACE BUS		\$80,000	\$80,000	\$0

4.4.2 Capital Works Program
West Wimmera Shire Council
Revised Budget 2025

Description	Comments	Budget 2024/2025 (Incl. Carry Fwd Bal)	Revised Budget 2024/2025 (Incl Carry Forward)	Actual 28 Feb 2025
TOYOTA RAV4 HYBRID		\$60,000	\$58,417	\$58,417
TOYOTA RAV4 HYBRID GXL AWD		\$60,000	\$57,169	\$57,169
MINISUBISHI OUTLANDER ES AWD		\$60,000	\$58,783	\$58,783
HYUNDAI SANTA FEY		\$60,000	\$58,941	\$58,941
MINISUBISHI OUTLANDER ES AWD (or similar)		\$60,000	\$59,000	\$0
TOYOTA RAV4 HYBRID GXL		\$60,000	\$58,941	\$58,941
ISUZU MU-X LSU 4X4 (2AV4MB)			\$59,822	\$59,822
Total		\$10,217,482	\$8,354,949	\$3,984,863



6 Close of Meeting

Meeting closed:

The Unscheduled Council Meeting - 28 March 2025 was declared closed at 3:36 pm

Next Meeting:

16 May 2025

Edenhope Council Chambers

Mayor's Signature
