



MINUTES

Ordinary Council Meeting Thursday, 20 February 2025

**MINUTES OF WINTON SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE WINTON SHIRE COUNCIL BOARD ROOM
ON THURSDAY, 20 FEBRUARY 2025 AT 7:00AM**

PRESENT: Cr Cathy White (Mayor), Cr Tina Elliott (Deputy Mayor), Cr Frank Standfast, Cr Jacob Mutton, Cr Adrian Lenton, Cr Julie Dorries

IN ATTENDANCE: Bruce Davidson (Interim CEO), Helen Fogarty (Acting Executive Manager Community Services), Brenton Hall (Acting Director of Works), Christine Parker (Manager Corporate Services), Adam Seiler (Interim Finance Manager), Kirby Reents (Minutes Secretary).

1 ACKNOWLEDGEMENT OF COUNTRY AND SERVICES

The Mayor recited the Acknowledgement of Country and Services, and paid respects to the family and friends of the Helen Lenton, Paul Elliott, Paul Bryden and Noel Solomon.

2 APOLOGIES

Nil

3 DECLARATION OF INTEREST AND CONFLICT OF INTEREST

invited Councillors to declare any relevant "Interest" to respective items.

4 CONFIRMATION OF COUNCIL MINUTES

25.02.03

Moved: Cr T Elliott

Seconded: Cr J Dorries

1. That the minutes of the Ordinary Council Meeting held on 23 January 2025 and the Special Council Meeting held on 5 February 2025 be confirmed.

CARRIED 6-0

5 BUSINESS ARISING OUT OF PREVIOUS MEETING

NIL

6 MAYOR'S REPORT TO COUNCIL

Mayor Meeting & Inspections 23 January 2025 - 20 February 2025			
DATE	TYPE	PARTIES	PURPOSE
25/01/2025	Event	Mayor and Ambassador Wayne and Wife Delwyn Sticher	AAOD Tour

	Event	Mayor and Councillors Ambassador Wayne and Wife Delwyn Sticher	Meet and greet
26/01/2025	Event	Australia Day Awards	Community Event / Hospital Visit
28/01/2025	Meeting	Rural lands Officer and Mayor and CEO	Condition of Common
3/02/2025	Meeting	Mayor/Deputy Mayor and Executive Manager Community Service	Opening of Youth Centre
2/02/2025	Event	Snap Send Solve	Mayor presented the Award to staff.
5/02/2025	Meeting	DPI Quarry Material Native Title Update	General Meeting
	Meeting	Mayor, Councillors, CEO and McArthur Recruitment Agent	CEO Presentation
	Council	Mayor Councillors and CEO	Special Council Meeting
6/02/2025	Advisory	Wild Dog Manager Working Group	Committee Meeting
	Advisory	Rural Lands & Agriculture Advisory Committee	Committee Meeting
	Meeting	Common Users Committee Meeting	Committee Meeting
7/02/2025	Meeting	RAPAD Board Meeting	Monthly Meeting
	Meeting	CUC Learning and Mayor	General Meeting
8/02/2025 14/02/2025	- Meeting	QDMC Extraordinary Meeting	UPDATE – BoM Brief and QDMC Agenda attached
10/02/2025	Meeting	Workforce Advisory Group - Grown Your Own Workforce Planning...	Advisory Committee Meeting
	Event	Winton State School	Badge Ceremony
	Committee	Winton MPHS CAN Meeting	Committee Meeting
	Committee	Tourism & Economic Development Advisory Committee	Committee Meeting
	Event	Outback Futures	Community

			Dinner
11/02/2025	Meeting	Corporate Manager/ CEO/ Acting EDM / Mayor	WMC Business Plan
12/02/2025	Meeting	Integrated Care and Commissioning Longreach and RAPAD region	Stakeholder Advisory Group
	Advisory	Community Facilities Users Advisory Committee	Committee Meeting
14/02/2025	Workshop	Councillors and Senior Leadership Team	Monthly Workshop
18/02/2025	Meeting	LGAQ - PE Meeting Pre-Briefing	Mayors and CEO
	Committee	Red Ridge Board	Board Meeting
19/02/2025	Community	Community Engagement Session ECO & DEV Strategy and Action Plan 2025 -2029	Community Consultation
	Community	Opalton Community Engagement Session EDS Action Plan	Community Consultation
20/02/2025	Community	Walking Network Plan Public Workshop	Community Consultation
	Meeting	Eco Dev Strategy - Councillor and SLT engagement session	Presentation to Councillors

25.02.04

Moved: Cr J Mutton

Seconded: Cr A Lenton

1. That the Mayors report be received.

CARRIED 6-0

7 MAYOR'S BUSINESS TO BE CONSIDERED WITHOUT NOTICE

NIL

8 QUESTIONS FOR WHICH NOTICE HAS BEEN GIVEN

NIL

9 QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS NOT BEEN GIVEN

Cr Tina Elliott

1. Can Council be given an update on the Extension of Industrial Estate Project?
2. When can Council expect the Confidential Report on the finalisation of the Underpayment of the Neighbourhood Centre wages? (as per January report to Council 13.8 UNDER PAID WAGES)
3. In the absence of a Plant and Machinery 10 Year Replacement Plan, can Council be advised of the number of motor vehicles within the fleet and how many are accessible as pool cars?
4. Can Council be advised if the three streams of funding for the New Youth Centre have or will be receipted within the 2025 FY? (\$1,040,000 W4Q LDRC, \$300,000 QRRRF and \$537,928 RRG = \$1,877,928.)
5. What is the additional \$150,000 funding required for the Water Automation Project?
6. Can Council be given an update on the Single Ramp Hall Entry Project is at?

10 PETITIONS

NIL

11 DEPUTATIONS/PRESENTATIONS

8:00am – Andrew Nilon – Delos Delta – Economic Development Strategy Action Plan

11:30am – Naomi Miles – AAOD, Dark Sky Lighting Policy

12 CONSIDERATION OF MOTIONS

NIL

13 DECISIONAL REPORTS**13.1 YOUTH SPORT AND RECREATION STRATEGY UPDATE****SUMMARY**

In February 2023 the Youth Sport and Recreation Strategy was put before Council for adoption. A strategic measure outlined in the Operational Plan of Council is to review the Action Plan in the Sports Recreation Strategy annually. The last review was completed in April 2024 where Council received the report. This report has attached the review for 2025.

25.02.05

Moved: Cr J Dorries

Seconded: Cr T Elliott

1. THAT the report be received.

CARRIED 6-0

13.2 AUSSIE FMX YOUTH PROGRAM

SUMMARY

Josh Moylan, Youth Program Coordinator contacted Council with a proposal for an event in Winton. The Aussie FMX Youth Program is a unique initiative that combines high-energy freestyle motorcross performances with powerful messages on education, resilience, and healthy living.

25.02.06

Moved: Cr J Mutton

Seconded: Cr T Elliott

1. THAT the Report be received.

CARRIED 6-0

25.02.07

Moved: Cr J Dorries

Seconded: Cr J Mutton

2. THAT Council apply for funding to support the Aussie FMX Youth Program and the project may proceed provided that Council is successful in obtaining sufficient funding so Council contributions including in kind expenses does not exceed 20% of the total cost.

CARRIED 6-0

13.3 COMMUNITY GRANT REQUEST REPORT

SUMMARY

Council is committed to supporting not-for-profit community organisations that support the needs and liveability of the Winton community. This report is a reflection of the expenses during the 2024-2025 financial year thus far.

25.02.08

Moved: Cr J Dorries

Seconded: Cr T Elliott

1. THAT the Report be received.

CARRIED 6-0

25.02.09

Moved: Cr T Elliott

Seconded: Cr F Standfast

2. THAT Council accepts the request from Winton Pony Club for the monetary donation of \$5000.00 on the understanding the usual hire charges for the event will apply.

CARRIED 6-0

13.4 BUDGET REVIEW

SUMMARY

Following development and presentation of a Budget Review to 31 December 2024 based on exceptions not being accepted at the January Ordinary Council Meeting, a further Budget Review has been prepared to 31 January 2025 and is attached to this report.

25.02.10

Moved: Cr A Lenton

Seconded: Cr T Elliott

1. That the report be received.

CARRIED 6-0

25.02.11

Moved: Cr J Dorries

Seconded: Cr F Standfast

2. That the report **13.4 Budget Review** be laid on the table at 8:10am

CARRIED 6-0

Attendance: 8:10am Andrew Nilon – Delos Delta – Economic Development Strategy Action Plan and Ann Greaves – Event & Economic Development Officer.

25.02.12

Moved: Cr J Dorries

Seconded: Cr T Elliott

1. THAT Council agree to change the order of Agenda to **13.6 Saleyards Contract Fees**

CARRIED 6-0

13.6 SALEYARDS CONTRACT - FEES

SUMMARY

When Council reviewed the Saleyards Fees on 15 August 2024, the quantum of fees charged for services was reduced to ensure the Saleyards remained competitive. This has inadvertently resulted in a diminished income for the contractors. This paper seeks to address this matter.

25.02.13

Moved: Cr J Dorries

Seconded: Cr A Lenton

1. That the report be received.

CARRIED 6-0

25.02.14

Moved: Cr J Dorries

Seconded: Cr A Lenton

2. That the percentage regarding weighing fees be increased from 20.83% to 27.78%.

CARRIED 6-0

Departure: Cr J Dorries departed the chamber at 9:09am.

25.02.15

Moved: Cr A Lenton

Seconded: Cr T Elliott

3. That the table included in the Saleyards Contract be changed to reflect fees and charges and percentage allocations adopted by Council.

CARRIED 5-0

ADJOURNMENT: The meeting adjourned at 9:10am and resumed at 10:28am.

Attendance: Cr J Dorries returned to the chamber at 10:28am.

25.02.16

Moved: Cr J Dorries

Seconded: Cr A Lenton

That the report **13.4 Budget Review** be retrieved from the table at 10:30am.

CARRIED 6-0

STAFF RECOMMENDATION

Moved: Cr

Seconded: Cr

2. That Council Adopt the Budget Review prepared to 31 January 2025 disclosing an estimated amendment of the cash deficit to 30 June 2025 of \$4,265,355 to a surplus of \$110,764, which includes adjustment to both Capital and Operating Revenue and Expenditure.

25.02.17

Moved: Cr Standfast

Seconded: Cr Dorries

3. That Council Adopt the Budget Review prepared to 31 January 2025 disclosing an estimated amendment of the cash deficit to 30 June 2025 of \$4,265,355 to a surplus of \$920,000, which includes adjustment to both Capital and Operating Revenue and Expenditure.

CARRIED 6-0

13.7 ADVISORY COMMITTEE POLICY AND TERMS OF REFERENCE**SUMMARY**

There was significant change over 12 months ago to the Advisory Committees. As these changes were operationalised it has brought to light how these advisory bodies can be re-organised and constituted to better support and advise Council.

This report is in response to those changing requirements in relation to Advisory Committees and Panels.

25.02.18

Moved: Cr A Lenton

Seconded: Cr F Standfast

1. That the report be received.

CARRIED 6-0

25.02.19

Moved: Cr J Dorries

Seconded: Cr A Lenton

2. That the Advisory Committee Policy as presented be adopted with the following amendments
 - **Remove** Section on *page 5 Meetings point 3* – The first meeting in the calendar year will be open to public for planning purposes and to assist Council in its budget deliberations.
 - **Remove** Section on *page 3 Membership paragraph 2* – Member, or contributors to, the community will be invited to be members and will have a term of two years membership.

CARRIED 6-0

25.02.20

Moved: Cr J Dorries

Seconded: Cr J Mutton

3. That the Advisory Committee Terms of Reference as presented be adopted.

CARRIED 6-0

25.02.21

Moved: Cr F Standfast

Seconded: Cr J Mutton

4. That Council confirm the appointment of Councillors to the following Advisory Committees and panels:-

Advisory Committee	Chair	Deputy Chair
Audit, Risk and Improvement	Cr T Elliott	Cr J Dorries
Beautification and Cemetery	Cr J Mutton	Cr F Standfast
Community Facilities Users	Cr A Lenton	Cr J Mutton

Rural Lands and Agriculture	Cr J Dorries	Cr A Lenton
Tourism and Economic Development	Cr J Mutton	Cr T Elliott
Wild Dog and Pest Management	Cr T Elliott	Cr J Dorries
Work Camp Correctional Facility	Cr F Standfast	Cr A Lenton
RADF	Cr F Standfast	Cr T Elliott

CARRIED 6-0**13.8 TOWN COMMON POLICY****SUMMARY**

Feedback received and community consultation with the Rural Lands and Agriculture Advisory Committee and Town Common users has resulted in the need to review the current policy. Expert advice has also been received from Biosecurity personnel from the Department of Primary Industries and Stock Routes personnel from the Department of Natural Resources to inform the policy changes.

25.02.22

Moved: Cr A Lenton

Seconded: Cr J Dorries

1. That the report be received.

CARRIED 6-0**25.02.23**

Moved: Cr J Dorries

Seconded: Cr T Elliott

2. That the Town Common Policy as presented be adopted with the following amendments
 - **ADD** – page 5 point 3 – Bull Calves
 - **ADD** – page 6 Point 12 and 18 – this will be considered a breach of policy.
 - **Remove** – Page 5 point 1 - second sentence

CARRIED 6-0**25.02.24**

Moved: Cr J Dorries

Seconded: Cr A Lenton

1. THAT Council agree to change the order to Agenda item **13.5 Dark Sky Lighting Policy.**

CARRIED 6-0

Attendance : 11:30am Naomi Miles – AAOD and Ann Greaves - Events & Economic Development Coordinator.

13.5 DARK SKY LIGHTING POLICY MOVE

SUMMARY

The purpose of this report is for Winton Shire Council to adopt the Dark Sky Lighting Policy (draft) which is based on the requirements of the International Dark Sky Community Program Guidelines and the mandated criteria set by DarkSky International to progress the application for Winton to become Queensland's first Dark-Sky Community.

The policy aims to reduce light pollution, preserves Winton's natural dark skies, improve the region's appeal for Astro tourism and contribute to long-term environmental sustainability.

25.02.25

Moved: Cr J Dorries

Seconded: Cr J Mutton

1. That the report be received.

CARRIED 6-0

25.02.26

Moved: Cr T Elliott

Seconded: Cr J Dorries

2. That Council adopt the Dark Sky Lighting Policy as presented with the following amendment
 - **Remove - Page 7 Winton Saleyards** – point 6 – Automatic timers installed to prevent lights from being left on inadvertently after hours.

CARRIED 6-0

13.9 DA - MCU - 55 ELDERSLIE STREET- (WSC 25-01)**SUMMARY**

On 10 February 2025, Council received a properly made development application on land located at 55 Elderslie Street, Winton, seeking a development permit for Material Change of Use: “Shop”, “Office” and “Health Care Services”.

The “Planning Report”, submitted with the development application, provides the following development outline:

The development will provide much needed shop frontage to house the local St Vincent De Paul shop, office space for Winton Community and Aged Care services and a “Pop-Up” shop to be rented to various businesses, agencies and groups. There is nowhere currently in town to accommodate these business and services are either not coming to town or are being delivered in substandard spaces. The development will operate during business hours.

The assessment has identified the proposed development being for material change of use for “Shop”, “Office” and “Health Care Services”:

1. Accords with the Purpose Statement and Overall Outcomes, and achieves the relevant Performance Outcomes and Acceptable Outcomes, or can be conditioned to achieve the Outcomes, of the Township Zone Code (Section 5.2.1 of the Planning Scheme);

and

2. Achieves the relevant Performance Outcomes and Acceptable Outcomes, or can be conditioned to achieve the Outcomes, of the General Development Code (Section 6.2.1 of the Planning Scheme).

CHTP Reference: 441_WIN323

25.02.27

Moved: Cr T Elliott

Seconded: Cr J Dorries

1. That the Report be received.

CARRIED 6-0

25.02.28

Moved: Cr A Lenton

Seconded: Cr J Mutton

2. For the reasons as set out in the attachment, the development application for Material Change of Use for “Shop”, “Office” and “Health Care Services” be approved subject to reasonable and relevant planning conditions, as set out in Attachment A, which reflect and accord generally with the application as made.

CARRIED 6-0

Departure: Cr J Mutton departed the chamber at 11:42am. **Attendance:** Cr J Mutton returned to the chamber at 11:45am.

13.10 PLACEMENT OF THE RAY HERMAN STATUE

SUMMARY

Council has contributed \$90,000 towards the casting of a statue of local legend Ray Herman. -7 times Australian Saddle Bronc Champion and 2 times World Saddle Bronc Champion.

The size of the statue (horse and rider) is approximately 90% real life.

John and David Elliott have photoshopped the statue in various locations in the Elderslie St median strip

Councillors discussed the preferred location at their Workshop on Friday 14th February.

Councillors were unable to come to a unanimous decision on the preferred site with the following sites being considered: -

1. Elderslie Street Median Strip approximately adjacent to North Gregory hotel/Corfield and Fitzmaurice.
2. The Showgrounds but with no specific site nominated
3. Elderslie Street in the park adjacent to the swimming pool
4. Elderslie Street adjacent to WMC (Possibly the current site of the Wagon)

As it is hoped to unveil the statue during the 150th Anniversary Celebrations a decision is required so as to prepare the required foundations for the statue.

25.02.29

Moved: Cr J Dorries

Seconded: Cr T Elliott

1. That the report be received.

CARRIED 6-0

STAFF RECOMMENDATION

Moved: Cr

Seconded: Cr

2. That the preferred site for the Ray Herman Statue be _____.

25.02.30

Moved: Cr J Dorries

Seconded: Cr T Elliott

3. That Council conduct a one week community survey of the 4 options in the report and the survey results be brought back to Council for final decision.

CARRIED 6-0

13.11 DISASTER READY FUND ROUND THREE**SUMMARY**

Council is invited to lodge an application under round three of the Disaster Ready Fund.

The key Criteria for any application include:-

- Greater than \$500,000
- Greater than \$500,000
- project must be listed in Council's Local Resilience Action Plan .
- 5 years to deliver the project
- Local co-contribution 10%
- Closing date for applications-2nd April.

25.02.31

Moved: Cr J Dorries

Seconded: Cr J Mutton

1. That the report be received.

CARRIED 6-0

25.02.32

Moved: Cr A Lenton

Seconded: Cr J Dorries

2. That Council lodge an application through Round 3 Disaster Ready Funding for \$2m to complete an addition 2km of sealing to the Winton-Richmond Road.

CARRIED 6-0

13.12**LATE REPORT PROMOTION OF WINTON****SUMMARY**

Council has been offered the opportunity to have Winton promoted by having the name feature of the Crackup Sisters Touring trailer at a cost of \$3,500

25.02.33

Moved: Cr J Dorries

Seconded: Cr J Mutton

1. That the Report be received

CARRIED 6-0

25.02.34

Moved: Cr A Lenton

Seconded: Cr T Elliott

2. That the proposal by the Crackup Sisters to feature Winton on their trailer/transport at a fee of \$3500+gst be accepted provided the artwork and wording align with Council branding

and is approved by the Events and Economic Development Coordinator.

CARRIED 5-1

Departure: Cr J Dorries departed the chamber at 12:16pm.

ADJOURNMENT: The meeting adjourned for lunch 12.17 pm and resumed at 12.35pm.

14 ADVISORY COMMITTEE MEETING REPORTS

14.1 MINUTES OF THE COMMUNITY FACILITIES USERS ADVISORY COMMITTEE MEETING HELD ON 12 FEBRUARY 2025

25.02.35

Moved: Cr A Lenton

Seconded: Cr J Mutton

1. That the Minutes of the Community Facilities Users Advisory Committee Meeting held on 12 February 2025 be received.

CARRIED 5-0

14.2 MINUTES OF THE RURAL LANDS AND AGRICULTURE ADVISORY COMMITTEE MEETING HELD ON 6 FEBRUARY 2025

25.02.36

Moved: Cr A Lenton

Seconded: Cr T Elliott

1. That the Minutes of the Rural Lands and Agriculture Advisory Committee Meeting held on 6 February 2025 be received and the recommendation therein be adopted.

Ayrshire Hill Prickly Acacia Report

- THAT the Rural Services Manager is to carry out more research regarding the scale of the matter, the cost and labour to carry out the work and the clarification information on the lease as to whose obligation the responsibility belongs to.

CARRIED 5-0

14.3 MINUTES OF THE WILD DOG MANAGEMENT WORKING GROUP MEETING HELD ON 6 FEBRUARY 2025

25.02.37

Moved: Cr T Elliott

Seconded: Cr J Mutton

1. That the Minutes of the Wild Dog Management Working Group Meeting held on 6 February

2025 be received.

CARRIED 5-0

14.4 MINUTES OF THE TOURISM AND BEAUTIFICATION ADVISORY COMMITTEE MEETING HELD ON 10 FEBRUARY 2025

25.02.38

Moved: Cr J Mutton

Seconded: Cr A Lenton

1. That the Minutes of the Tourism and Beautification Advisory Committee Meeting held on 10 February 2025 be received and the recommendation therein be adopted.

- That the Tourism and Beautification Advisory Committee supports the concept of restructuring the Tourism & Beautification Advisory Committee into two committees being Tourism & Economic Development Advisory Committee and Beautification and Cemetery Advisory Committee.

CARRIED 5-0

15 CORRESPONDENCE

15.1 CORRESPONDENCE

25.02.39

Moved: Cr T Elliott

Seconded: Cr J Mutton

That the Correspondence 1-6 be received and that we publicise that submissions are invited to the Parliamentary Committee inquiry into volunteering in Queensland.

CARRIED 5-0

16 LATE CORRESPONDENCE

17 OFFICERS REPORTS TO COUNCIL

17.1 DIRECTOR OF WORKS

25.02.40

Moved: Cr A Lenton

Seconded: Cr J Mutton

1. THAT the Acting Director of Works report be received.

CARRIED 5-0

17.2 INTERIM CHIEF EXECUTIVE OFFICER**25.02.41**

Moved: Cr T Elliott

Seconded: Cr J Mutton

1. That the Interim Chief Executive Officer report be received.

CARRIED 5-0

17.3 EXECUTIVE MANAGER COMMUNITY SERVICES REPORT**25.02.42**

Moved: Cr T Elliott

Seconded: Cr A Lenton

1. THAT the Executive Manager of Community Services report be received.

CARRIED 5-0

17.4 MANAGER CORPORATE SERVICES**25.02.43**

Moved: Cr A Lenton

Seconded: Cr J Mutton

1. That the Manager Corporate Services report be received.

CARRIED 5-0

17.5 INTERIM FINANCE MANAGER REPORT**25.02.44**

Moved: Cr T Elliott

Seconded: Cr A Lenton

1. That the Interim Finance Manager report be received.

CARRIED 5-0

18 CONFIDENTIAL SECTION

Nil

19 DATE OF NEXT MEETING

Ordinary Meeting 20 March 2025

The Meeting closed at 1:50pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 20 March 2025.

.....
CHAIRPERSON

Winton Shire Council

**Proposed 2025
Budget Review**

Effective 31 January 2025

20 February 2025



	I	J	AQ	AR	DG	DH	DI	DJ
1	<div>Winton Shire Council</div> <div>2025 Budget Review as at 31 January 2025 - Target percentage is 59%</div>							
2								
3								
6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
7	1000-0001	FINANCE						
8	1100-0002	RATES & CHARGES						
9	1100-1001	Rates General-Urban	450,511	218,768	49%		450,511	Billing not occurred (1 January 2025 to 30 June 2025). Occurring March 2025
10	1100-1002	Rates General-Rural	2,922,315	1,455,431	50%		2,922,315	Billing not occurred (1 January 2025 to 30 June 2025). Occurring March 2025
11	1100-1003	Interest on Rates	7,082	3,143	44%		7,082	Debt Exposure at a comfortable level (\$208K) represented by 71K current and 137K arrears. \$53K in one owner in mercantile recovery, \$7K pending Write Off and \$78K being referred.
12	1100-1235	Discount on Rates	(482,710)	(240,834)	50%		(482,710)	Billing not occurred (1 January 2025 to 30 June 2025). Occurring March 2028
13	1100-1240	Rates Incentive Project	(2,000)	(1,000)	50%		(2,000)	Billing not occurred (1 January 2025 to 30 June 2025). Occurring March 2029
14	1100-1275	Pensioner Remissions	(18,600)	(9,048)	49%		(18,600)	Billing not occurred (1 January 2025 to 30 June 2025). Occurring March 2030
15	1100-1315	Refund on Rates		1,003		1,000	1,000	
16	1100-1350	Mining Rates	16,342	8,026	49%		16,342	Billing not occurred (1 January 2025 to 30 June 2025). Occurring March 2029
17	1100-2100	Debt Recovery Costs						
18	1100-0002	RATES & CHARGES	2,892,941	1,435,490	50%		2,893,941	
19	1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS						
20	1200-1100	Grants-Cmlth (FAGS -General Purpose)	6,327,835	6,327,835	100%	20,848	6,348,683	September Review
21	1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS	6,327,835	6,327,835	100%		6,348,683	
22	1300-0002	FINANCIAL TRANSACTIONS						
23	1300-2010	Annual Leave Expense	(899,000)	(605,121)	67%		(899,000)	Fortnightly adjusted movements which fluctuate and increase over the Festive Season, normalising during the year.
24	1300-2020	Long Service Leave Expense	(111,000)	(70,412)	63%		(111,000)	
25	1300-2030	Sick Leave Expenses	(304,000)	(174,659)	57%		(304,000)	
26	1300-2036	Paid Parental Leave Scheme	(32,000)	(10,074)	31%		(32,000)	
27	1300-2037	Redundancy Payments	(84,000)			84,000		September Review
29	1300-2060	Superannuation	(1,081,000)	(627,734)	58%		(1,081,000)	
30	1300-2069	Drug & Alcohol Testing	(48,000)	(265)	1%	35,000	(13,000)	September Review
31	1300-2070	Training	(200,000)	(79,387)	40%		(200,000)	
32	1300-2071	Statutory Holidays	(546,000)	(212,074)	39%		(546,000)	
33	1300-2072	Protective Clothing/Equipment	(39,000)	(23,148)	59%		(39,000)	
34	1300-2073	Workers Compensation	(187,000)	(173,383)	93%	7,000	(180,000)	September Review
35	1300-2075	Stores Wages/Sundries	(93,000)	(62,830)	68%		(93,000)	
36	1300-2076	Small Plant & Tools	(7,000)	(4,468)	64%		(7,000)	
38	1300-2080	Office Staff Uniforms	(10,000)	(8,217)	82%		(10,000)	
40	1300-2337	Rounding Receipts		0				
41	1300-2355	Oncost Recoveries	3,641,000	1,979,058	54%		3,641,000	
43	1300-0002	FINANCIAL TRANSACTIONS		(72,715)			126,000	Fortnightly adjusted movements which fluctuate and increase over the Festive Season, normalising during the year.
44	1500-0002	DEBT MANAGEMENT						
45	1500-1720	Rates Write Offs	(500)	-			(500)	
48	1500-2710	Doubtful Debts	(30,000)	-			(30,000)	Rates Debts to be written off (provisioned for 30 June 2024)
49	1500-2720	Stores Write Offs	(10,000)	(7,584)	76%		(10,000)	Adjustable movement monthly
52	1500-0002	DEBT MANAGEMENT	(40,500)	(7,584)	19%		(40,500)	

	I	J	AQ	AR	DG	DH	DI	DJ
1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
2								
3								
6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
53	1600-0002	CASH/BANK ACCOUNT						
54	1600-1800	Bank Interest Revenue	19,173	15,607	81%	3,827	23,000	Aggressive cash flow management is yielding positive returns
55	1600-1810	Investment Interest Revenue	1,000,000	322,103	32%		1,000,000	Known Investment Revenue forthcoming \$680K (exceeds budget) with maturing Investments to be consolidated and renewed from March 2025, generating unknown additional revenue. No adjustment proposed, windfall to be experienced.
57	1600-0002	CASH/BANK ACCOUNT	1,019,173	337,711	33%		1,023,000	
58	1000-0001	FINANCE - sub-total	10,199,449	8,020,737	79%		10,351,124	
59	2000-0001	ADMINISTRATION						
60	2000-0002	GENERAL ADMINISTRATION						
61	2000-1200	Subsidies-Trainees & Apprentices	30,000	105,066	350%	75,000	105,000	MCS achieved recovery of lost revenue and subsidies.
62	2000-1500	Search Fees	7,000	1,666	24%	(3,500)	3,500	Sale of properties lower than originally forecast.
63	2000-1600	Miscellaneous Revenue	3,000	14,784	493%	12,000	15,000	WLQ solvency dividend
65	2000-1620	Paid Parental Leave Scheme	22,000	10,074	46%		22,000	
66	2000-1650	Insurance Recoveries	15,000				15,000	
67	2000-2000	Administration Salaries	(1,450,000)	(807,917)	56%	140,000	(1,310,000)	September Review
68	2000-2005	Accounting Fees	(156,000)	(30,562)	20%		(156,000)	
69	2000-2006	Asset Management	(100,000)	(87,040)	87%		(100,000)	Cadet Engineer costs to be transferred to relevant areas, not bulked into Asset Management
70	2000-2008	Condition Assessments	(70,000)				(70,000)	Will be utilised Q4 with Asset Revaluations on remaining two classes (Roads, Streets and Drainage) and (Water and Sewer)
71	2000-2050	Fringe Benefits Tax	(24,000)	(11,039)	46%		(24,000)	
72	2000-2110	Advertising	(10,000)				(10,000)	
73	2000-2120	Audit Fees	(69,000)	(57,339)	83%	(121,000)	(190,000)	2024 Audit not invoiced until 2025. Adjustment required to incorporate Internal Audit projects (two) to maintain compliance and 2025 QAO Audit.
74	2000-2130	Bank Charges	(7,000)	(4,628)	66%		(7,000)	
75	2000-2135	Commission Paid to Centrelink	(460)	(225)	49%		(460)	
76	2000-2160	Conferences and Hospitality	(10,000)	(7,902)	79%		(10,000)	Adjustment required. Expected to be aligned to budget.
77	2000-2170	Donations	(300,000)	(102,506)	34%		(300,000)	
79	2000-2190	Elections		(21,301)		(21,300)	(21,300)	Election Q4 2024 not invoiced by Electoral Commission until 2025 FY
80	2000-2193	First Nations Engagement (frmly Closing the Gap)	(22,000)				(22,000)	
81	2000-2194	Corporate Plan	(5,000)				(5,000)	
82	2000-2220	General Expenses	(3,000)	(9,995)	333%		(3,000)	\$7K to be moved to WHS
83	2000-2230	Insurance Premiums Paid	(628,579)	(570,483)	91%	48,579	(580,000)	September Review
84	2000-2231	Insurance Incidents Expenses	(13,000)	(467)	4%		(13,000)	
85	2000-2235	Revaluation Expenses	(11,000)				(11,000)	
86	2000-2270	Legal Expenses General	(364,000)	(319,598)	88%	(46,000)	(410,000)	Includes large projects finalised. Adjustment to meet remaining obligations.
87	2000-2280	Postage	(4,000)	(2,607)	65%		(4,000)	
88	2000-2290	Printing and Stationery	(26,000)	(12,770)	49%		(26,000)	
89	2000-2340	Subscriptions	(6,000)	(4,516)	75%		(6,000)	
90	2000-2350	Telephone/Fax/Internet	(130,000)	(60,331)	46%		(130,000)	
91	2000-2360	Recruitment Expenses	(75,000)	(62,738)	84%	(10,000)	(85,000)	Significant levels of recruitment experienced due to very high attrition rate
92	2000-2370	Valuation Fees-Valuer General	(2,000)				(2,000)	
93	2000-2600	Depreciation-Buildings		(16,835)		(67,000)	(67,000)	No budget
94	2000-2601	Depreciation-Furniture & Fittings	(147,000)	(45,737)	31%	(36,000)	(183,000)	Incorrect budget

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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
95	2000-2604	Depreciation-Other Structures		(20,025)		(80,000)	(80,000)	No budget
97	2000-0002	GENERAL ADMINISTRATION	(3,556,039)	(2,124,970)	60%		(3,665,260)	
98	2100-0002	IT SERVICES						
99	2100-2000	IT Salaries	(119,000)	(105,567)	89%	(71,000)	(190,000)	Salaries and Wages Budget linked to prior-year (\$122K) without a full compliment of staff
100	2100-2180	IT Licences/Maintenance Agreements	(470,000)	(347,820)	74%		(470,000)	Licences invoiced twelve months in advance
101	4500-4313-0028	Implement Multi Factor Authentication				(30,000)	(30,000)	Transfer from Capex
102	4500-4313-0029	Standard Operating Environment group policy update				(40,000)	(40,000)	Transfer from Capex
103	4500-4313-0030	Standard hardware replacement				(50,000)	(50,000)	Transfer from Capex
104	2100-2181	IT Repairs and Replacements	(80,000)	(38,892)	49%	(4,737)	(84,737)	Urgent replacement of IT Equipment required during the year. Combined spend YTD \$62K with five months remaining.
105	2100-2220	General Expenses	(8,000)	(11,068)	138%	(4,000)	(12,000)	Failing components requiring replacement
106	2100-0002	IT SERVICES	(677,000)	(503,347)	74%		(876,737)	
107	2200-0002	COUNCILLORS						
108	2200-2140	Staff Functions	(10,000)	(9,010)	90%		(10,000)	
109	2200-2155	Councillors Allowances	(452,000)	(279,002)	62%		(452,000)	
110	2200-2220	Councillors General Expenses	(15,000)	(7,395)	49%		(15,000)	
111	2200-2221	Councillor Conference Attendance	(16,000)	(24,719)	154%	(19,000)	(35,000)	Reduced falsely, last year actual \$33,047
112	2200-2225	LGAQ Subscription	(64,000)	(58,954)	92%	(50,000)	(114,000)	2023/2024 Subscription never paid (by instruction from the former CEO)
113	2200-0002	COUNCILLORS	(557,000)	(379,080)	68%		(626,000)	
114	2400-0002	HUMAN RESOURCES						
115	2400-2000	Human Resources Salaries	(464,778)	(182,177)	39%	164,778	(300,000)	Overstatement in Budget
116	2400-2221	Employee Assistance Program	(35,000)	(28,466)	81%		(35,000)	
117	2400-2222	Staff Welfare	(21,000)				(21,000)	
118	2400-0002	HUMAN RESOURCES	(520,778)	(210,643)	40%		(356,000)	
119	2500-0002	WORKPLACE HEALTH & SAFETY						
121	2500-2000	Workplace Health & Safety Salaries	(128,966)	(74,644)	58%		(128,966)	
122	TBD	Workplace Health & Safety Consultancy	(26,000)				(26,000)	
123	2500-2220	Workplace Health & Safety General Expenses	(20,000)	(40,054)	200%	(30,000)	(50,000)	Reduced falsely, last year actual \$19K. \$21,574 on a single project scheduled for 2024 unpaid until September 2024.
124	2500-0002	WORKPLACE HEALTH & SAFETY	(174,966)	(114,698)	66%		(204,966)	
125	2000-0001	ADMINISTRATION - sub-total	(5,485,783)	(3,332,738)	61%		(5,728,963)	

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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
126	3000-0002	COMMUNITY SERVICES						
127	3000-2000	Community Services Salaries	(260,000)	(168,517)	65%	(46,000)	(306,000)	Salaries and Wages under budget
128	3000-2220	Community Services General Expenses	(5,000)	(421)	8%		(5,000)	
129	3000-0002	COMMUNITY SERVICES	(265,000)	(168,938)	64%		(311,000)	
130	3100-0002	SPORT & REC COORDINATOR						
132	3100-1101	Move It NQ Winton Program	6,000	6,000	100%		6,000	
133	3100-2000	Sport & Rec Officer Salaries (Incorporated into Youth Salaries)						
134	3100-2220	Sport & Rec Officer General Expenses	(15,000)	(6,140)	41%		(15,000)	
135	3100-2222	RACQ Foundation Grant Expenses						
137	3100-0002	SPORT & REC COORDINATOR	(15,000)	(6,132)	41%		(15,000)	
138	3150-0002	GYM						
139	3150-1500	Gym Membership Fees	17,000	10,625	63%		17,000	
140	3150-2220	Gym General Expenses	(2,500)	(7,029)	281%	(7,500)	(10,000)	Gym cleaning \$4.6K alone - review
141	3150-0002	GYM	14,500	3,596	25%		7,000	
142	3200-0002	COMMUNITY & INDIVIDUAL SUPPORT						
143	3200-1100	Grants CISP	273,791	165,542	60%		273,791	
145	3200-1500	CISP Fees		95				
146	3200-2000	CISP Salaries	(204,730)	(109,603)	54%		(204,730)	
147	3200-2220	CISP Operating Expenses	(69,062)	(52,483)	76%		(69,062)	
149	3200-0002	COMMUNITY & INDIVIDUAL SUPPORT		3,551				
150	3210-0002	FAMILY SUPPORT PROGRAM						
151	3210-1100	Grant Family Support Worker	136,909	88,331	65%		136,909	
153	3210-2000	Family Support Worker Salaries	(126,000)	(51,688)	41%		(126,000)	
154	3210-2220	Family Support Worker General Expenses	(10,909)	(6,353)	58%		(10,909)	
155	3210-0002	FAMILY SUPPORT PROGRAM		30,290				
156	3220-0002	YOUTH DEVELOPMENT OFFICER						
157	3220-1100	Grant Youth Officer	50,696	13,174	26%		50,696	
159	3220-2000	Youth Officer Salaries	(113,000)	(55,038)	49%		(113,000)	
160	3220-2220	Youth Officer General Expenses	(15,000)	(3,376)	23%		(15,000)	
162	3220-0002	YOUTH DEVELOPMENT OFFICER	(77,304)	(45,239)	59%		(77,304)	
163	3230-0002	COMMUNITY DEVELOPMENT						
164	3230-1100	Grant Community Development Officer		916				
167	3230-2225	Community Development Officer Gen Expenses (QRA)		(72)				
168	3230-0002	COMMUNITY DEVELOPMENT		844				
169	3235-0002	MENTAL HEALTH FUNDING						
170	3235-1100	Grant Mental Health Funding	66,000	66,000	100%		66,000	
171	3235-2220	Mental Health Funding General Expenses	(66,000)	(43,763)	66%		(66,000)	
172	3235-0002	MENTAL HEALTH FUNDING		22,237				

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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
173	3300-0002	COMMONWEALTH HOME SUPPORT PACKAGE						
174	3300-1100	Grants - CHSP	400,000	229,430	57%		400,000	
177	3300-1500	Fees - CHSP (Over 65)	10,000	2,729	27%		10,000	
178	3300-2000	Salaries - CHSP (O/65)	(205,000)	(95,162)	46%		(205,000)	
179	3300-2220	General Expenses - CHSP (O/65)	(80,000)	(26,268)	33%		(80,000)	
180	3300-2222	Client Expenses - CHSP (O/65)	(100,000)	(44,422)	44%		(100,000)	
181	3300-2225	Wages Audit	(380,000)				(380,000)	
182	3300-2331	Non-rec. Expenses - CHSP (O/65)						
183	3300-0002	COMMONWEALTH HOME SUPPORT PACKAGE	(355,000)	66,308	-19%		(355,000)	
184	3400-0002	COMMUNITY AGENT						
185	3400-1100	Grant Centrelink	31,290	16,593	53%		31,290	
186	3400-2000	Community Agent Salaries	(31,290)	(5,924)	19%		(31,290)	
187	3400-2220	Community Agent General Expenses		(132)				
188	3400-0002	COMMUNITY AGENT		10,536				
189	3500-0002	CHILD CARE						
190	3500-1100	Grant Childcare Sustainability Fund						Investigation required as to no allocation (\$100K per annum) over 3 years
192	3500-1104	Childcare Sustainability Grant						
193	3500-1110	Child Care Benefit Grant	225,000	168,058	75%		225,000	
194	3500-1500	Fees Child Care	82,000	71,632	87%	120,000	202,000	Adjusted Child Care revenue (presumed commencement of new fees 1 March 2025)
195	TBC	Inclusion Support	17,940				17,940	
196	TBC	Inclusion Support	(17,940)				(17,940)	
198	3500-2000	Child Care Salaries	(750,000)	(493,469)	66%	(85,000)	(835,000)	Underestimated budget
199	3500-2220	Child Care General Expenses	(80,000)	(55,495)	69%		(80,000)	
200	3500-2221	Childcare Sustainability Grant		(3,486)				
201	3500-2330	Childcare Repairs and Maintenance	(11,000)	(12,397)	113%	(5,000)	(16,000)	Unscheduled maintenance
202	3500-2600	Depreciation-Buildings	(24,000)	(15,388)	64%	(6,000)	(30,000)	Incorrect budget
204	3500-2604	Depreciation-Other Structures	(27,000)	(9,809)	36%		(27,000)	Incorrect budget
205	3500-0002	CHILD CARE	(585,000)	(350,354)	60%		(561,000)	
206	3600-0002	COMMUNITY CARE PACKAGES						
207	3600-1100	Grants Community Care	245,000	186,732	76%		245,000	
210	3600-2000	Community Care Salaries	(41,000)	(50,390)	123%	(39,000)	(80,000)	Funded program
211	3600-2220	Community Care General Expenses	(10,000)	(3,308)	33%		(10,000)	
212	3600-2222	Community Care Client Expenses	(166,000)	(100,475)	61%		(166,000)	
213	3610-1100	Transitional Support for Home Care						
214	3610-2220	Transitional Support for Home Care	(11,000)				(11,000)	
215	3600-0002	COMMUNITY CARE PACKAGES	17,000	32,558	192%		(22,000)	
216	3650-0002	NDIS PROGRAM						
217	3650-1500	Fees NDIS Program	53,000	29,683	56%		53,000	
218	3650-2220	NDIS General Expenses	(17,000)	(24,458)	144%	(10,000)	(27,000)	Increase due to NDIS Audit
219	3650-2222	NDIS Community Care	(35,000)	(26,394)	75%		(35,000)	
220	3650-0002	NDIS PROGRAM	1,000	(21,169)	-2117%		(9,000)	\$10K adjustment and fees will normalise this line

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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
221	3700-0002	60 & BETTER						
222	3700-1100	Grants 60 & Better	67,095	50,745	76%		67,095	
223	3700-1200	Donations 60 & Better						
225	3700-2000	60 & Better Salaries	(75,000)	(42,788)	57%		(75,000)	
226	3700-2220	60 & Better General Expenses	(20,000)	(12,709)	64%		(20,000)	
227	3700-2330	60 & Better Repairs and Maintenance	(1,000)	(322)	32%		(1,000)	
230	3700-0002	60 & BETTER	(27,905)	(3,965)	14%		(27,905)	
231	3000-0001	WELFARE - sub-total	(1,292,709)	(425,877)	33%		(1,371,209)	
232								
233	4000-0002	ENGINEERING SERVICES						
234	4000-2000	Engineering Staff Salaries	(880,000)	(397,270)	45%		(880,000)	
235	4000-2240	Engineering Services General Expenses	(1,000)	(20,580)	2058%		(1,000)	Project Management costs incorrectly allocated to this account. Requires transfer
236	4000-2340	Engineering Subscriptions	(5,000)	(732)	15%		(5,000)	
237	4000-0002	ENGINEERING SERVICES	(886,000)	(418,582)	47%		(886,000)	
238	4200-0002	TOWN STREETS						
245	4200-2330	Maintenance Town Streets	(400,000)	(171,307)	43%		(400,000)	
247	4200-2337	Town Clean-up	(10,000)	(3,269)	33%		(10,000)	
248	4200-2338	Street Cleaning	(70,000)	(50,508)	72%	(20,000)	(90,000)	New Street Sweeper performed to remove debris and will increase with inclement weather
249	TBC	Footpath Strategy	(50,000)				(50,000)	
250	4200-2339	Street Lighting	(55,000)	(31,606)	57%		(55,000)	
251	4200-0002	TOWN STREETS	(585,000)	(256,691)	44%		(605,000)	
252	4201-0002	SHIRE ROADS MAINTENANCE						
254	4201-2220	Maintenance Shire Roads	(900,000)	(380,063)	42%		(900,000)	
255	tbc	ORRTG	(50,000)				(50,000)	
256	4201-2222	New Grids Installation	(50,000)				(50,000)	
257	4201-2223	Grid Cleaning & Repairs Expenditure	(39,000)	(2,573)	7%		(39,000)	
258	4201-2226	Flood Gauges Maintenance	(20,000)	(19,106)	96%		(20,000)	
259	4201-2227	Rural Roads Sign Audit	(40,000)	(3,669)	9%		(40,000)	
260	4201-2354	Shire Communications	(20,000)	(19,099)	95%		(20,000)	
261	4201-0002	SHIRE ROADS MAINTENANCE	(1,119,000)	(424,510)	38%		(1,119,000)	
262	4205-0002	HOSPITAL RESIDENTIAL ESTATE						
263	4205-0003	Hospital Res Estate						
266	4205-2220	General Expenses		(148)				
267	4205-0003	Hospital Res Estate		(148)				
268	4205-0002	HOSPITAL RESIDENTIAL ESTATE		(148)				

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269	4300-0002	AERODROMES & AIRPORTS						
270	4300-0004	Winton Aerodrome						
271	4300-1500	Fees		13,125		15,000	15,000	
273	4300-2220	Operating Expenses Aerodrome	(55,000)	(25,205)	46%		(55,000)	
274	4300-2315	Housing Maintenance		(8,214)		(12,000)	(12,000)	Aerodrome house - no budget allocated. Air conditioner replaced
275	4300-2318	Airport Certification	(13,000)	(11,946)	92%		(13,000)	Certification works already completed in late 2024
276	4300-2330	Repairs & Maintenance Aerodrome	(23,000)	(12,111)	53%		(23,000)	
277	4300-2331	Repairs & Maintenance Other Airstrips	(5,000)	(13,476)	270%	(9,000)	(14,000)	Annual maintenance completed internally (Plant and Operators)
278	4300-2600	Depreciation-Buildings	(9,000)	(4,755)	53%		(9,000)	
280	4300-2604	Depreciation-Other Structures	(24,000)	(7,394)	31%	(6,000)	(30,000)	Incorrect budget
281	4300-0004	Winton Aerodrome	(129,000)	(69,975)	54%		(141,000)	
282	4301-0004	Winton Aerodrome - Fuel Facility						
283	4301-1246	Airport Fuel Sales	10,000	5,520	55%		10,000	
284	4301-2335	Operators Commission		(13,065)		(24,000)	(24,000)	No budget provided
287	4301-2600	Depreciation-Buildings	(6,000)	(2,483)	41%		(6,000)	
288	4301-0004	Winton Aerodrome - Fuel Facility	4,000	(10,028)	-251%		(20,000)	Commission and Fuel purchases not budgeted significantly impact this summary line item
289	4300-0002	AERODROMES & AIRPORTS	(125,000)	(80,003)	64%		(161,000)	
290	4400-0002	COUNCIL DEPOT						
291	4400-2000	Depot Salaries (Cleaning)	(20,000)	(22,073)	110%	(20,000)	(40,000)	Insufficient budget
292	4400-2220	Depot General Expenses	(100,000)	(62,649)	63%		(100,000)	
293	4400-2222	Bulk Materials Yard General Expenses	(96,000)	(45,521)	47%		(96,000)	
294	4400-2330	Depot Repairs & Maintenance	(50,000)	(29,532)	59%		(50,000)	
295	4400-2331	Bulk Materials Yard Repairs & Maintenance	(7,000)	(1,113)	16%		(7,000)	
296	4400-2500	Interest on Loan Depot	(34,851)	(18,432)	53%		(34,851)	
297	4400-2600	Depreciation-Buildings	(83,000)	(32,199)	39%	(45,000)	(128,000)	Incorrect budget
298	4400-2601	Depreciation-Furniture & Fittings	(5,000)	(186)	4%	4,000	(1,000)	Incorrect budget (positive movement)
299	4400-2604	Depreciation-Other Structures	(10,000)	(2,510)	25%		(10,000)	
300	4400-0002	COUNCIL DEPOT	(405,851)	(214,216)	53%		(466,851)	
301	4500-0002	PLANT OPERATION & MAINTENANCE						
302	4500-1100	Diesel Fuel Rebates & Subsidies	100,000	71,510	72%		100,000	
303	4500-1110	Plant Refund of Insurance & Registration		2,362				
304	4500-1500	Plant Hire	4,271,000	2,598,691	61%		4,271,000	
305	4500-1620	Profit on Disposal of Non Current Assets	150,000	60,961	41%		150,000	
306	4500-2330	Repairs & Maintenance Plant & Equipment	(2,500,000)	(1,328,030)	53%		(2,500,000)	
308	4500-2355	Oncost Recoveries Plant	130,000	75,612	58%		130,000	
309	4500-2600	Depreciation-Plant and Equipment	(925,000)	(247,168)	27%	(56,000)	(981,000)	Incorrect budget
311	4500-0002	PLANT OPERATION & MAINTENANCE	1,226,000	1,233,938	101%		1,170,000	Calculations designed to run around 100% (recovery / neutralisation line item)

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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
312	4600-0002	RECOVERABLE WORKS						
313	4602-0003	Department of Transport						
314	4602-1300	RMPC General Schedule	516,071	270,548	52%		516,071	
315	4602-1304	RMPC Declared Weeds	3,000				3,000	
318	4602-2330	RMPC General Schedule	(516,071)	(143,245)	28%		(516,071)	
319	4602-2334	RMPC Declared Weeds	(3,000)	(3,916)	131%		(3,000)	
322	4602-0003	Department of Transport		123,388				
323	4604-0003	Private Works						
324	4604-1245	Private Works Revenue	35,000	48,876	140%	20,000	55,000	Increase in Private Works experienced
325	4604-2330	Private Works Costs	(32,000)	(18,404)	58%		(32,000)	
326	4604-0003	Private Works	3,000	30,472	1016%		23,000	
327	4606-0003	Commonwealth Aid						
328	4606-1100	FA Grant Cmlth Road	3,365,609	3,120,844	93%	15,310	3,380,919	September Review
345	4606-1301	Contribution-Rural Grids	(36,000)				(36,000)	
346	4606-2600	Depreciation-Road Infrastructure	(2,328,000)	(511,947)	22%	294,500	(2,033,500)	Incorrect budget (positive movement)
348	4606-0003	Commonwealth Aid	1,001,609	2,608,896	260%		1,311,419	
349	4624-0003	State Roads Recoverable Works						
353	4636-2330	Richmond Rd-Pave and Seal (CN-16953)		(22,321)				
357	4638-1300	Hughenden Rd-Construction (CN-18529)		(145)				
359	4624-0003	State Roads Recoverable Works		(22,466)				
360	4640-0003	Flood Damage						
362	4667-1100	Flood Damage 2021 Emergent		1,191,113		1,191,000	1,191,000	Claims processed post-event
366	4671-1100	Flood Damage 2022 Restorations (in CapRev)		1,696,715		1,697,000	1,697,000	Claims processed post-event
367	4672-1100	Flood Damage 2022-23 (Dec-April) Emergent		255,116		260,000	260,000	
368	tba	Flood Damage 2022-23 (Dec-April) Emergent						
369	4673-1100	Flood Damage 22-23 (Dec-April) Restoratation		444,315		445,000	445,000	Current claim being finalised
370	tbc	Flood Damage 2024 - Revenue	15,353,352				15,353,352	
371	tbc	Flood Damage 2024 - Expenditure	(15,353,352)				(15,353,352)	
372	4640-0003	Flood Damage		3,587,260			3,593,000	
373	4600-0002	RECOVERABLE WORKS - sub-total	1,004,609	6,327,550	630%		4,927,419	
377	4000-0001	ENGINEERING SERVICES - sub-total	(890,242)	6,167,338	-693%		2,859,568	
378	5000-0001	ENVIRONMENTAL SERVICES						
379	5000-0002	HERITAGE PROTECTION						
382	5000-2268	Willie Mar Site	(13,000)	(302)	2%		(13,000)	
383	5000-0002	HERITAGE PROTECTION	(13,000)	(302)	2%		(13,000)	
384	5100-0002	HEALTH & BUILDING						
385	5100-1500	Fees Health/Building Services	8,000	4,910	61%		8,000	
386	5100-2220	EHO General Expenses	(35,080)	(12,537)	36%		(35,080)	
387	5100-2221	Building Inspection Fees	(35,000)	(26,115)	75%		(35,000)	
388	5100-2255	Mosquito & Other Vermin Control	(15,000)				(15,000)	
389	5100-0002	HEALTH & BUILDING	(77,080)	(33,742)	44%		(77,080)	

	I	J	AQ	AR	DG	DH	DI	DJ
1	<div>Winton Shire Council</div> <div>2025 Budget Review as at 31 January 2025 - Target percentage is 59%</div>							
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
390	5200-0002	ANIMAL CONTROL						
391	5200-1500	Fees Animal Control	8,000	7,061	88%		8,000	Animal registrations levied in August 2024
393	5200-2000	Salaries Animal Control Officer	(10,000)	(7,474)	75%		(10,000)	
394	5200-2220	General Expenses Animal Control	(2,000)	(7,721)	386%	(13,000)	(15,000)	Longreach Regional Council engagement for previous financial year
395	5200-2600	Depreciation-Buildings	(1,000)	(277)	28%	(100)	(1,100)	Incorrect budget
396	5200-0002	ANIMAL CONTROL	(5,000)	(8,411)	168%		(18,100)	
397	5300-0002	CEMETERIES						
398	5300-2220	General Expenses	(25,000)	(18,818)	75%		(25,000)	
399	5300-2330	Repairs and Maintenance	(20,000)	(5,657)	28%		(20,000)	
401	5300-2333	Maintenance Opalton	(10,000)				(10,000)	
402	5300-2603	Depreciation-Land Use Improvements	(4,000)	(436)	11%	2,200	(1,800)	Incorrect budget (positive movement)
403	5300-2604	Depreciation-Other Structures	(4,000)	(4,758)	119%	(5,000)	(9,000)	Incorrect budget (positive movement)
404	5300-0002	CEMETERIES	(63,000)	(29,669)	47%		(65,800)	
405	5400-0002	EMERGENCY SERVICES						
406	5401-0003	State Emergency Service						
407	5401-1100	Grants State Emergency Services	17,000	15,638	92%		17,000	
409	5401-2220	General Expenses	(5,000)	(1,144)	23%		(5,000)	
410	5401-2330	Repairs and Maintenance	(2,000)	(357)	18%		(2,000)	
411	5401-2600	Depreciation-Buildings	(2,000)	(435)	22%		(2,000)	
412	5401-2604	Depreciation-Other Structures	(1,000)				(1,000)	
413	5401-0003	State Emergency Service	7,000	13,702	196%		7,000	
414	5402-0003	Fire Service Levy						
415	5402-1600	FSL Commissions	4,000				4,000	
416	5402-0003	Fire Service Levy	4,000				4,000	
417	5403-0003	Disaster Management						
418	5403-1001	Youth Centre - QLD Resilience W4Q						
419	5403-1002	Youth Ctr - Recovery & Resil QRRRF		19,056				
420	5403-1003	Youth Ctr - Recovery & ResilienceRRG						
421	5403-1100	Grant Get Ready Qld	6,780	6,102	90%		6,780	
422	5403-1500	Fees Fire/Flood/Storm Emergencies						
423	5403-2220	Fire/Flood/Storm Emergencies	(7,000)	(8,804)	126%		(7,000)	Reciverable works
424	5403-2222	Get Ready Qld Expenditure	(6,780)	(3,931)	58%		(6,780)	
425	5403-2223	Disaster Management Coordinator	(35,000)	(2,678)	8%		(35,000)	
426	5403-0003	Disaster Management	(42,000)	9,744	-23%		(42,000)	
431	5405-0003	Fire Services						
432	5405-2220	Fire Services General Expenses	(3,000)	(689)	23%		(3,000)	
433	5405-0003	Fire Services	(3,000)	(689)	23%		(3,000)	
434	5400-0002	EMERGENCY SERVICES - sub-total	(34,000)	22,757	-67%		(34,000)	

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1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
435	5600-0002	RURAL SERVICES						
436	5600-0003	Rural Services						
440	5600-1200	Meat/Bait Sales						
442	5600-2220	Biosecurity Officer	(95,000)	(44,063)	46%		(95,000)	
443	5600-2226	CWR Pest Management Group Contribution	(13,000)				(13,000)	
444	5600-2630	Scalps & Pig Snouts	(3,000)	(2,090)	70%		(3,000)	
445	5600-2631	Wild Dog Destruction WSC labour	(20,000)	(7,423)	37%		(20,000)	
446	5600-2635	Wild Dog Baiting Contribution	(260,000)	(140,697)	54%		(260,000)	
447	5600-0003	Rural Services	(391,000)	(194,273)	50%		(391,000)	
448	5601-0003	Stock Routes						
449	5601-1500	Stock Routes Fees		1,064		1,100	1,100	
453	5601-2220	General Expenses Stock Routes	(300,000)	(218,925)	73%		(300,000)	
454	5601-2225	Recoverable Works - Stock Routes	(3,000)	(32,686)	1090%	(37,000)	(40,000)	Internal investigation required to ascertain income offset
455	5601-2285	Stock Routes DAF Contribution	(17,000)				(17,000)	
457	5601-2330	Repairs & Maintenance - Stock Routes Depot	(2,000)	(192)	10%		(2,000)	
458	5601-2336	Grading Stock Routes	(15,000)	(5,482)	37%		(15,000)	
459	5601-2350	Town Weed Management (Declared)	(5,000)	(175)	4%		(5,000)	
460	5601-2604	Depreciation-Other Structures	(2,000)				(2,000)	
461	5601-0003	Stock Routes	(344,000)	(256,396)	75%		(379,900)	
462	5602-0003	Saleyards						
464	5602-1500	Fees-Saleyards	200,000	228,111	114%	100,000	300,000	Stock throughput much higher than expected
465	5602-2220	General Expenses-Saleyards	(180,000)	(113,525)	63%		(180,000)	
466	5602-2330	Saleyard - Repairs & Maintenance	(30,000)	(89,125)	297%	(70,000)	(100,000)	Deteriorated asset being elevated to proper standard
467	5602-2600	Depreciation-Buildings	(7,000)	(2,242)	32%	(2,000)	(9,000)	Incorrect budget
469	5602-2604	Depreciation-Other Structures	(46,000)	(17,155)	37%	(22,000)	(68,000)	Incorrect budget
470	5602-0003	Saleyards	(63,000)	6,064	-10%		(57,000)	
471	5600-0002	RURAL SERVICES - sub-total	(798,000)	(444,605)	56%		(827,900)	
472	5800-0002	AREA PROMOTION						
473	5800-1101	Great Australian Bites	8,000	4,875	61%		8,000	
474	5800-1104	Australia Day Community Grants Program						
476	5800-1106	Rgnl arts Fund Quick Response Grant	5,000				5,000	
479	5800-1501	Fees Dormitory Hire	7,000	512	7%		7,000	
480	5800-1502	150 Celebration Merchandise Sales		70				
481	5800-2000	Economic Development Salaries	(326,000)	(205,196)	63%		(326,000)	
482	5800-2604	Depreciation-Other Structures	(25,000)	(5,181)	21%	4,000	(21,000)	Incorrect budget (positive movement)
483	5800-2652	Dinosaur Trails	(10,000)	(10,050)	101%		(10,000)	
484	5800-2653	Area Promotion Expenses	(120,000)	(19,671)	16%		(120,000)	
485	5800-2657	Shire Brochure/Booklet/Video	(40,000)				(40,000)	
486	5800-2658	Tourism Officers Salaries	(130,000)	(35,114)	27%		(130,000)	
487	5800-2659	Public Celebrations	(12,000)	(7,849)	65%		(12,000)	
488	5800-2660	Tourism Signs (Audit)	(50,000)	(23,653)	47%		(50,000)	
489	5800-2661	Subscription OQTA	(19,000)	(16,934)	89%		(19,000)	Subscription paid annually in advance

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1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
491	5800-2663	Great Australian Bites	(8,000)	(1,919)	24%		(8,000)	
492	5800-2666	Sister City Expenses	(10,000)				(10,000)	
493	5800-2667	Outback Highway Administration Support	(40,000)	(30,150)	75%		(40,000)	
494	5800-2668	Australia Day Community Grants Program						
495	5800-2671	Dormitory Expenses	(2,000)	(620)	31%		(2,000)	
496	5800-2672	Griffith Film Institute and KOLPERI	(30,000)				(30,000)	
497	5800-2673	150th Anniversary Celebration	(750,000)	(228,837)	31%		(750,000)	
498	5800-2675	Grant Writing & Consulting	(10,000)				(10,000)	
499	5800-0002	AREA PROMOTION	(1,562,000)	(579,666)	37%		(1,558,000)	
500	5900-0002	TOWN PLANNING						
501	5900-1500	Town Planning Fees	15,000	12,458	83%		15,000	Fees reaching anticipated level
502	5900-2220	General Expenses Town Planning	(50,000)	(61,425)	123%	(20,000)	(70,000)	Expenses far exceed estimates with key projects in Winton
503	5900-0002	TOWN PLANNING	(35,000)	(48,967)	140%		(55,000)	
504	5950-0002	ECONOMIC DEVELOPMENT						
505	5950-0003	Economic Development						
506	5950-1113	Men's Shed Grant	4,418	401	9%		4,418	
509	5950-1119	Winton Sign Estate Dev Grant	100,000	100,000	100%		100,000	
518	5950-2072	RAPAD	(65,000)	(124,281)	191%	(30,000)	(95,000)	RAPAD Membership not paid for 2024 (half) and \$30K to be transferred to RAPADRA
521	5950-2050	Consultancy	(10,000)	(49,839)	498%	(50,000)	(60,000)	Significantly underbudgeted
522	TBC	Strategic Design - Get Shovel Ready Projects	(100,000)				(100,000)	
523	TBC	Masterplans (New - Hollow Log / Rvw Rec Grounds / Showground)	(50,000)				(50,000)	
524	TBC	Economic Development Strategy	(70,000)				(70,000)	
525	TBC	Lighting Policy	(50,000)				(50,000)	
526	TBC	Walking Local Government Grants	25,000				25,000	
527	TBC	Winton Townsite Walking Network Plan (WNP)	(50,000)				(50,000)	
528	5950-2800	Work Program (WORK) (Work Camp Qld Corrections)	(10,000)	(1,455)	15%		(10,000)	
529	5950-2801	Men's Shed	(10,000)	(10,501)	105%	(1,000)	(11,000)	
530	5950-0003	Economic Development	(285,582)	(85,675)	30%		(366,582)	
531	5951-0003	Town Common						
532	5951-1500	Fees Town Common	70,000	64,514	92%	10,000	80,000	Tighter control on Town Common Fees levying
533	5951-2220	General Expenses Town Common	(68,000)	(18,138)	27%		(68,000)	
534	5951-2330	Repairs & Maintenance Town Common	(42,000)	(10,913)	26%		(42,000)	
535	5951-2331	Fencing Town Common	(4,000)	(844)	21%		(4,000)	
536	5951-0003	Town Common	(44,000)	34,620	-79%		(34,000)	
537	5952-0003	Funeral Services						
538	5952-1500	Fees Funeral Services	60,000	10,102	17%	(40,000)	20,000	Fewer funerals facilitated than anticipated
539	5952-2220	General Expenses Funeral Services	(60,000)	(20,676)	34%		(60,000)	
540	5952-0003	Funeral Services		(10,574)			(40,000)	

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1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
541	5980-0003	WINTON LAGOON DEVELOPMENT						
542	5980-1100	Grants Winton Flood Levee						
543	5980-0003	WINTON LAGOON DEVELOPMENT						
544	5990-0003	GEOTHERMAL ENERGY PROJECT						
545	5990-1100	Geothermal Project		3,000,000		3,000,000	3,000,000	Unbudgeted revednue
546	5990-0003	GEOTHERMAL ENERGY PROJECT		3,000,000			3,000,000	
547	5950-0002	ECONOMIC DEVELOPMENT - sub-total	(1,891,582)	(641,296)	34%		(1,998,582)	
548	5000-0001	ENVIRONMENTAL SERVICES - sub-total	(1,025,080)	2,457,061	-240%		1,909,120	
549	6000-0001	COMMUNITY & CULTURAL						
550	6100-0002	HALLS						
551	6100-0003	Halls						
552	6100-1500	Fees Halls Hire	14,000	3,607	26%	(4,000)	10,000	Less utilisation than expected
553	6100-2220	General Expenses Halls	(85,000)	(56,853)	67%		(85,000)	
554	6100-2330	Repairs & Maintenance Halls	(25,000)	(7,543)	30%		(25,000)	
555	6100-2600	Depreciation-Buildings	(79,000)	(47,005)	60%		(79,000)	
557	6100-2604	Depreciation-Other Structures	(6,000)	(733)	12%	1,200	(4,800)	Incorrect budget (positive movement)
558	6100-0003	Halls	(181,000)	(108,527)	60%		(183,800)	
559	6150-0003	Shire Office						
560	6150-2220	General Expenses Shire Office	(60,000)	(34,701)	58%		(60,000)	
561	6150-2330	Repairs and Maintenance Shire Office	(20,000)	(4,577)	23%		(20,000)	
562	6150-0003	Shire Office	(80,000)	(39,278)	49%		(80,000)	
563	6100-0002	HALLS	(261,000)	(147,805)	57%		(263,800)	
564	6200-0002	HOUSING						
565	6201-0003	Council Housing						
566	6201-1550	Rents Council Housing	23,000	10,402	45%		23,000	
567	6201-2220	General Expenses Council Housing	(60,000)	(105,910)	177%	(80,000)	(140,000)	Asset Maintenance and provisioning increased to renew stock, increase amenity and address a
568	6201-2330	Repairs & Maintenance Council Housing	(40,000)	(77,425)	194%	(70,000)	(110,000)	number of expensive safety issues
569	TBC	Property Management	(72,000)				(72,000)	Requires investigation
570	6201-2220-2000	Housing / Units Development for staff housing				(100,000)	(100,000)	Transfer from Capex
571	6201-2600	Depreciation-Buildings	(56,000)	(25,890)	46%		(56,000)	
573	6201-0003	Council Housing	(205,000)	(198,822)	97%		(455,000)	
574	6203-0003	Neighbourhood Centre						
575	6203-1500	Fees Neighbourhood Centre	12,000	1,958	16%	(4,000)	8,000	
577	6203-2000	Community Services Manager Salaries						
578	6203-2220	Operating Expenses Neighbourhood Centre	(55,000)	(32,355)	59%		(55,000)	
579	6203-2330	Repairs & Maintenance Neighbourhood Centre	(10,000)	(28,773)	288%	(60,000)	(70,000)	Significantly underbudgeted and incorporates Cleaner costs
580	6203-2600	Depreciation-Buildings	(31,000)	(17,382)	56%		(31,000)	
581	6203-0003	Neighbourhood Centre	(84,000)	(76,444)	91%		(148,000)	
582	6204-0003	Creative Arts						
584	6204-2220	General Expenses Creative Arts	(3,000)	(1,275)	42%		(3,000)	
585	6204-2330	Repairs & Maintenance Creative Arts	(5,000)	(1,650)	33%		(5,000)	
586	6204-2600	Depreciation-Buildings	(3,000)	(4,737)	158%	(16,000)	(19,000)	Incorrect budget
587	6204-0003	Creative Arts	(11,000)	(7,662)	70%		(27,000)	

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1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
588	6206-0003	Youth Housing						
589	6206-1550	Rents Youth Housing	15,000	9,868	66%		15,000	
590	6206-2220	General Expenses Youth Housing	(5,000)	(3,553)	71%		(5,000)	
591	6206-2330	Repairs and Maintenance Youth Housing	(5,000)	(10,018)	200%	(7,000)	(12,000)	Air-Conditioner upgrade
592	6206-2600	Depreciation-Buildings	(18,000)	(3,864)	21%		(18,000)	
593	6206-0003	Youth Housing	(13,000)	(7,567)	58%		(20,000)	
594	6207-0003	Youth Centre						
597	6207-2220	General Expenses		(2,174)		(20,000)	(20,000)	No budget
598	6207-2330	Repairs & Maintenance Youth Centre		(2,665)				
599	6207-2600	Depreciation-Buildings	(5,000)	(4,031)	81%	(3,000)	(8,000)	Incorrect budget
601	6207-0003	Youth Centre	(5,000)	(8,889)	178%		(28,000)	
602	6200-0002	HOUSING	(318,000)	(299,384)	94%		(678,000)	
603	6300-0002	LIBRARIES						
604	6300-1100	Grant Library	23,000	23,000	100%		23,000	
605	6300-1101	Grant Others	6,000	3,000	50%		6,000	
606	6300-1500	Fees Library	3,000	1,617	54%		3,000	
607	6300-2000	Libraries Salaries	(216,000)	(131,523)	61%	(6,000)	(222,000)	Incorrect budget
608	6300-2220	Libraries General Expenses	(70,000)	(32,252)	46%		(70,000)	
609	6300-2330	Libraries Repairs & Maintenance	(5,000)	(5,294)	106%	(2,000)	(7,000)	Small allocation increase
610	6300-2600	Depreciation-Buildings	(18,000)	(8,218)	46%		(18,000)	
612	6300-0002	LIBRARIES	(277,000)	(149,670)	54%		(285,000)	
613	6460-0002	RADF Program						
614	6460-1100	Grant RADF	27,500	25,000	91%		27,500	
615	6460-1110	RADF Funds Returned by Applicants						
616	6460-2220	RADF Projects Expenditure	(27,500)	(14,611)	53%	(6,903)	(34,403)	RADF project from 2024 unpaid until August 2024
617	6460-0002	RADF Program		10,389			(6,903)	
622	6500-0002	PARKS, GARDENS, RESERVES						
623	6500-2000	Salaries Parks & Gardens	(476,000)	(334,286)	70%	(90,000)	(566,000)	Under-budgeted (full compliment of staff)
624	6500-2220	General Expenses Parks & Gardens	(26,000)	(14,043)	54%		(26,000)	
625	6500-2330	Repairs and Maintenance Parks & Gardens	(45,000)	(38,399)	85%	(15,000)	(60,000)	More maintenance being able to be undertaken
626	6500-2331	Street Trees Avenues	(5,000)				(5,000)	
628	6500-2600	Depreciation-Buildings	(9,000)	(1,258)	14%	4,000	(5,000)	Incorrect budget (positive movement)
629	6500-2603	Depreciation-Land Use Improvements	(6,000)	(1,654)	28%	1,200	(4,800)	Incorrect budget (positive movement)
630	6500-2604	Depreciation-Other Structures	(48,000)	(14,531)	30%	(10,000)	(58,000)	Incorrect budget
631	6500-0002	PARKS, GARDENS, RESERVES	(615,000)	(404,171)	66%		(724,800)	

	I	J	AQ	AR	DG	DH	DI	DJ
1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
2								
3								
6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
632	6600-0002	SHOWGROUNDS						
633	6600-1500	Fees Showgrounds	61,000	25,573	42%		61,000	
635	6600-2000	Showgrounds Salaries	(22,000)	(9,736)	44%		(22,000)	
636	6600-2005	Showgrounds Caretaker	(5,200)	(2,714)	52%		(5,200)	
637	6600-2220	General Expenses Showgrounds	(49,000)	(36,883)	75%		(49,000)	
638	6600-2315	Residential Maintenance Showgrounds		(1,420)				
639	6600-2330	Repairs & Maintenance Showgrounds	(70,000)	(52,306)	75%		(70,000)	
640	6600-2600	Depreciation-Buildings	(131,000)	(35,766)	27%	(11,000)	(142,000)	Incorrect budget
642	6600-2603	Depreciation-Land Use Improvements	(2,000)			2,000		Incorrect budget (positive movement)
643	6600-2604	Depreciation-Other Structures	(56,000)	(8,691)	16%	34,500	(21,500)	Incorrect budget (positive movement)
644	6600-0002	SHOWGROUNDS	(274,200)	(121,943)	44%		(248,700)	
645	6700-0002	SWIMMING POOL						
646	6700-1500	Fees Swimming Pool						
647	6700-2220	General Expenses Swimming Pool	(140,000)	(79,506)	57%		(140,000)	
648	6700-2222	Pool Lease	(230,000)	(134,161)	58%		(230,000)	
649	6700-2330	Repairs & Maintenance Swimming Pool	(50,000)	(20,640)	41%		(50,000)	
650	6700-2500	Interest on Loan Swimming Pool	(16,627)	(9,758)	59%		(16,627)	
651	6700-2600	Depreciation-Buildings	(17,000)	(7,317)	43%		(17,000)	
652	6700-2604	Depreciation-Other Structures	(121,000)	(49,985)	41%	(77,000)	(198,000)	Incorrect budget
653	6700-0002	SWIMMING POOL	(574,627)	(301,366)	52%		(651,627)	
654	6800-0002	PENSIONER UNITS						
655	6801-0003	Couple Pensioner Units						
656	6801-1550	Rents Couple Pensioner Units	12,000	2,360	20%	(6,000)	6,000	Reduced occupancy
657	6801-2220	General Expenses Couple Pensioner Units		(5,770)		(11,500)	(11,500)	Rates paid (income offset)
658	6801-2330	Repairs & Maintenance Couple Pensioner Units						
659	6801-2600	Depreciation-Buildings	(14,000)	(3,465)	25%		(14,000)	
660	6801-0003	Couple Pensioner Units	(2,000)	(6,874)	344%		(19,500)	
661	6802-0003	Pelican Waterhole Units						
662	6802-1550	Rents Pelican Waterhole Units	5,000	2,910	58%		5,000	
663	6802-1560	Electricity Pelican Waterhole Units						
664	6802-2220	General Expenses Pelican Pensioner Units	(14,000)	(15,528)	111%	(5,000)	(19,000)	General expenses already exceeded, including air-conditioner servicing
665	6802-2330	Repairs & Mtce Pelican Waterhole Units	(9,500)	(9,990)	105%	(2,500)	(12,000)	Damaged / end-of-life equipment replaced in addition to property maintenance by tenant
666	6802-2600	Depreciation-Buildings	(21,000)	(6,601)	31%	(5,000)	(26,000)	Incorrect budget
667	6802-0003	Pelican Waterhole Units	(39,500)	(29,210)	74%		(52,000)	
668	6803-0003	Pensioner Units - Diamantina Gardens						
669	6803-1550	Rents Diamantina Gardens Pensioner Units	99,000	53,638	54%		99,000	
670	6803-1560	Electricity Diamantina Gardens Pensioner Units		268				
671	6803-2220	General Exp Diamantina Gardens Pens Units	(100,000)	(69,611)	70%		(100,000)	
672	6803-2330	R & M Diamantina Gardens Pensioner Units	(50,000)	(61,580)	123%	(40,000)	(90,000)	Major electrical upgrade requires additional work
673	6803-2600	Depreciation-Buildings	(146,000)	(35,788)	25%	4,000	(142,000)	Incorrect budget (positive movement)
674	6803-0003	Pensioner Units - Diamantina Gardens	(197,000)	(113,073)	57%		(233,000)	
675	6800-0002	PENSIONER UNITS - sub-total	(238,500)	(149,157)	63%		(304,500)	

	I	J	AQ	AR	DG	DH	DI	DJ
1	<div>Winton Shire Council</div> <div>2025 Budget Review as at 31 January 2025 - Target percentage is 59%</div>							
2								
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
676	6900-0002	RECREATION GROUNDS						
677	6900-1500	Fees Recreation Grounds	2,000	951	48%		2,000	
678	6900-1550	Rents Recreation Grounds	1,000	391	39%		1,000	
679	6900-2000	Salaries Recreation Grounds	(48,000)	(9,691)	20%	18,000	(30,000)	Rec Ground salaries lower than expected
680	6900-2220	General Expenses Recreation Grounds	(26,000)	(29,792)	115%	(10,000)	(36,000)	Under budgeted
681	6900-2330	Repairs & Maintenance Recreation Grounds	(50,000)	(12,573)	25%	10,000	(40,000)	Offset above
682	6900-2600	Depreciation-Buildings	(64,000)	(16,590)	26%		(64,000)	
684	6900-2604	Depreciation-Other Structures	(48,000)	(7,567)	16%	30,000	(18,000)	Incorrect budget (positive movement)
685	6900-0002	RECREATION GROUNDS	(233,000)	(74,870)	32%		(185,000)	
686	6901-0002	TENNIS COURTS						
687	6901-2330	R & M Tennis Courts		(101)				
688	6901-0002	TENNIS COURTS		(101)				
689	6902-0002	CORFIELD & FITZMAURICE BUILDING						
690	6902-1550	Rent Corfield & Fitzmaurice	2,000				2,000	
691	6902-2220	Corfield & Fitzmaurice General Expenses	(4,000)	(1,542)	39%		(4,000)	
692	6902-2330	Corfield & Fitzmaurice Repairs & Maintenance	(1,000)	(352)	35%		(1,000)	
693	6902-2600	Depreciation-Buildings	(11,000)	(10,404)	95%	(11,000)	(22,000)	Incorrect budget
694	6902-0002	CORFIELD & FITZMAURICE BUILDING	(14,000)	(12,298)	88%		(25,000)	
695	6903-0002	FILM FACILITY						
696	6903-2220	Film Facility General Expenses	(4,000)	(1,859)	46%		(4,000)	
697	6903-2330	Film Facility Repairs & Maintenance						
698	6903-2600	Depreciation-Buildings	(6,000)				(6,000)	
699	6903-0002	FILM FACILITY	(10,000)	(1,859)	19%		(10,000)	
700	6904-0002	SQUASH COURTS						
701	6904-2220	Squash Courts General Expenses		(449)				
702	6904-2330	Squash Courts Repairs & Maintenance		(545)				
703	6904-2600	Depreciation-Buildings	(4,000)	(3,569)	89%	(3,500)	(7,500)	Incorrect budget
704	6904-0002	SQUASH COURTS	(4,000)	(4,563)	114%		(7,500)	
705	6910-0002	PUBLIC CONVENIENCES						
706	6910-2000	Salaries Public Conveniences	(76,000)	(35,556)	47%		(76,000)	
707	6910-2220	General Expenses Public Conveniences	(7,000)	(3,353)	48%		(7,000)	
708	6910-2330	Repairs & Maintenance Public Conveniences	(10,000)	(11,845)	118%	(5,000)	(15,000)	Maintenance issues addressed
709	6910-2600	Depreciation-Buildings	(3,000)	(1,784)	59%		(3,000)	
710	6910-0002	PUBLIC CONVENIENCES	(96,000)	(52,538)	55%		(101,000)	
711	6000-0001	COMMUNITY & CULTURAL - sub-total	(2,915,327)	(1,709,335)	59%		(3,491,830)	

	I	J	AQ	AR	DG	DH	DI	DJ
1	Winton Shire Council 2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
2								
3								
6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
712	7000-0001	UTILITIES						
713	7100-0002	GARBAGE						
714	7100-1000	Rates and Charges	309,000	149,160	48%		309,000	
715	7100-1003	Interest on Rates	2,000	1,717	86%		2,000	Windfall
716	7100-1235	Discount on Rates	(42,000)	(20,394)	49%		(42,000)	
717	7100-1500	Fees	1,000	864	86%		1,000	
718	7100-2220	General Expenses	(137,000)	(71,535)	52%		(137,000)	
719	7100-2230	Landfill Expenses	(156,000)	(90,054)	58%		(156,000)	
720	7100-2600	Depreciation-Buildings		(118)		(500)	(500)	Incorrect budget (positive movement)
722	7100-2604	Depreciation-Other Structures	(8,000)	(936)	12%	6,000	(2,000)	Incorrect budget (positive movement)
723	7100-0002	GARBAGE	(31,000)	(31,296)	101%		(25,500)	
724	7300-0002	SEWERAGE						
725	7300-1000	Rates and Charges	543,000	274,542	51%		543,000	
726	7300-1003	Interest on Rates	4,000	2,333	58%		4,000	
727	7300-1235	Discount on Rates	(73,000)	(38,792)	53%		(73,000)	
728	7300-1500	Fees	1,000	665	67%		1,000	
729	7200-2600	Depreciation - Fibre	(46,051)	(3,869)	8%	30,551	(15,500)	Incorrect budget (positive movement)
730	7300-2220	Operating Expenses	(52,000)	(39,325)	76%	(15,000)	(67,000)	Understated budget
731	7300-2315	Sewerage Connections	(2,000)	(141)	7%		(2,000)	
732	7300-2330	Repairs & Maintenance	(150,000)	(84,251)	56%		(150,000)	
733	7300-2600	Depreciation-Buildings		(1,713)		(7,000)	(7,000)	Incorrect budget
734	7300-2606	Depreciation-Sewerage	(102,000)	(26,240)	26%		(102,000)	
735	7300-0002	SEWERAGE	122,949	83,209	68%		131,500	
736	7400-0002	WATER						
737	7400-1000	Rates and Charges	922,000	472,074	51%		922,000	
738	7400-1003	Interest on Rates	5,000	4,134	83%		5,000	Windfall
742	7400-1235	Discount on Rates	(128,000)	(65,322)	51%		(128,000)	
743	7400-1450	Excess Charges	16,000	22,276	139%	6,000	22,000	Excess water usage by residents being addressed to assist with future structural arrangements in relation to Units and levying
744	7400-1500	Fees	5,000	3,522	70%		5,000	
745	7400-2220	Operating Expenses	(280,000)	(145,817)	52%		(280,000)	
746	7400-2222	Microbiological Risk Assessment / DWQMP	(5,000)				(5,000)	
747	7400-2270	Water Asset Condition Assessment	(15,000)				(15,000)	
748	7400-2276	Maintenance Water Meters	(20,000)				(20,000)	
749	7400-2315	Water Connections	(2,000)	(22,393)	1120%	(22,000)	(24,000)	Large number of damaged / faulty meters well past end-of-life replaced. Investigated options for a comple self-contained automated meter to replace entire network
750	tbc	RAPADWSA	(100,000)	(436)	0%		(100,000)	
751	7400-2330	Repairs & Maintenance General	(150,000)	(108,125)	72%	(15,000)	(165,000)	Understated budget
752	7400-2331	Repairs & Maintenance Water Tower	(2,000)	(15,206)	760%	(14,000)	(16,000)	Significantly underbudgeted
753	7400-2332	Repairs & Maintenance Depot	(5,000)	(10,269)	205%	(10,000)	(15,000)	Significantly underbudgeted
754	7400-2600	Depreciation-Buildings	(130,000)	(48,575)	37%	(63,000)	(193,000)	Incorrect budget
755	7400-2604	Depreciation-Other Structures	(4,000)	(1,444)	36%	(2,000)	(6,000)	Incorrect budget
756	7400-2607	Depreciation-Water	(7,000)	(3,853)	55%		(7,000)	
758	7400-0002	WATER	100,000	80,566	81%		(20,000)	

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2								
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6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
759	7500-0002	GEOTHERMAL PLANT						
761	7500-2220	Operating Expenses		(369)				
762	7500-2330	Repairs & Maintenance		(46)				
764	7500-0002	GEOTHERMAL PLANT		(414)				
765	7000-0001	UTILITIES - sub-total	191,949	132,065	69%		86,000	
766	7600-0001	LARK QUARRY						
767	7620-0002	LARK QUARRY - BUSINESS						
768	7620-2220	General Expenses	(6,000)	(1,093)	18%		(6,000)	
769	7620-2330	Repairs and Maintenance						
770	7620-0002	LARK QUARRY - BUSINESS	(6,000)	(1,093)	18%		(6,000)	
771	7630-0002	LARK QUARRY - MAINTENANCE						
772	7630-2315	House Maintenance	(10,000)	(32)	0%		(10,000)	
773	7630-2330	Repairs and Maintenance	(3,000)	(6,417)	214%	(6,000)	(9,000)	Plumbing repairs - Lark Quarry
774	7630-2600	Depreciation-Buildings	(103,000)	(34,769)	34%	(35,000)	(138,000)	Incorrect budget
775	7630-2604	Depreciation-Other Structures	(35,000)	(4,019)	11%	19,000	(16,000)	Incorrect budget (positive movement)
776	7630-0002	LARK QUARRY - MAINTENANCE	(151,000)	(45,237)	30%		(173,000)	
777	7600-0001	LARK QUARRY	(157,000)	(46,330)	30%		(179,000)	
778	7800-0002	WALTZING MATILDA CENTRE						
779	7800-1100	Grant Qld Tourism Icons						
780	7800-1200	Ticket Sales	600,000	297,223	50%		600,000	
781	7800-1201	Merchandise Sales	197,000	107,968	55%		197,000	
782	7800-1204	Fossicking Licences	2,000	266	13%		2,000	
783	7800-1206	Miscellaneous Revenue	2,000	1,549	77%		2,000	
784	7800-1208	Merchandise on Consignment GST Rec						
785	7800-1209	Merchandise on Consignment GST Free	1,000				1,000	
786	7800-1213	Donations & Sponsorships	1,000	169	17%		1,000	
787	7800-2000	Salaries	(443,000)	(271,277)	61%	(37,000)	(480,000)	Engagement of External Specialist Consultant
788	7800-2220	Operating Expenses	(206,000)	(141,767)	69%		(206,000)	
789	7800-2221	Merchandise Purchases	(100,000)	(62,935)	63%		(100,000)	
790	7800-2222	Ticket Sales	(45,000)	(25,125)	56%		(45,000)	
791	7800-2223	Fossicking Licences	(2,000)	(617)	31%		(2,000)	
792	7800-2228	Marketing	(5,000)	(26,855)	537%	(55,000)	(60,000)	Marketing expenses - WMC Social Media monthly management (being investigated)
793	TBC	WMC - upgrade POS				(10,000)	(10,000)	Transfer from Capex
794	TBC	Complete Review of WMC	(70,000)				(70,000)	
795	7800-2330	Repairs and Maintenance	(25,000)	(49,797)	199%	(560,000)	(585,000)	\$11K printer to be journaled to IT. Refrigeration repairs \$12K. \$12K BMS Service. \$500K AV System
796	7800-2600	Depreciation-Buildings	(552,000)	(186,943)	34%	(190,000)	(742,000)	Incorrect budget
797	7800-2601	Depreciation-Furniture & Fittings	(42,000)	(9,963)	24%		(42,000)	
799	7800-2604	Depreciation-Other Structures	(10,000)	(1,464)	15%	4,000	(6,000)	Incorrect budget (positive movement)
800	7800-0002	WALTZING MATILDA CENTRE	(697,000)	(369,567)	53%		(1,545,000)	

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1	Winton Shire Council							
2	2025 Budget Review as at 31 January 2025 - Target percentage is 59%							
3								
6	GL account no.	R&E Item Description	Budget 2025	Actual to 31 January 2025	Variance Percentage	Proposed Amendment	Revised Budget	Comments
801	7805-0002	OUTBACK REGIONAL GALLERY						
802	7805-1100	Grants						
803	7805-1206	Miscellaneous Revenue	4,500	483	11%		4,500	
804	7805-1208	Artwork Sales-GST Recoverable	15,000	412	3%		15,000	
805	7805-1209	Artwork Sales-GST Free	1,000	436	44%		1,000	
806	7805-1211	Gallery Raffles/Functions/Nomination Fees	5,000	3,711	74%	236	5,236	
807	7805-1212	Sponsorships	500	3,000	600%	2,500	3,000	Windfall
808	7805-1213	Donation						
809	7805-1500	Exhibition Hire Fees						
810	7805-2000	Art Gallery Salaries	(110,000)	(58,297)	53%		(110,000)	
811	7805-2220	Art Gallery Operating Expenses	(45,000)	(22,063)	49%		(45,000)	
812	7805-2222	Artwork Sales		(3,241)				
813	7805-2223	John Villiers Trust auspicing		(243)				
814	7805-2224	Artwork Acquisition	(5,000)	(2,513)	50%		(5,000)	
815	7805-2225	Art Gallery Programming Expenses	(3,500)	(1,200)	34%		(3,500)	
816	7805-2226	Art Gallery Exhibitions	(8,500)	(14,834)	175%	(11,500)	(20,000)	Requires investigation
817	7805-2228	Art Gallery Marketing	(10,000)	(4,009)	40%		(10,000)	
818	7805-2330	Art Gallery Repairs & Maintenance	(1,000)	(2,079)	208%	(2,000)	(3,000)	Under budgeted
819	7800-0002	OUTBACK REGIONAL GALLERY	(157,000)	(100,439)	64%		(167,764)	
820	7807-0002	CAFÉ & HOSPITALITY						
822	7807-1200	Sales Revenue	250,000	121,081	48%		250,000	
823	7807-1500	Fees						
824	7807-2000	Salaries	(252,000)	(169,006)	67%	(48,000)	(300,000)	Under budgeted
825	7807-2220	Operating Expenses	(135,000)	(88,984)	66%	(15,000)	(150,000)	Under budgeted
827	7807-2330	Repairs & Maintenance	(5,000)	(34)	1%	3,000	(2,000)	
828	7807-0002	CAFÉ & HOSPITALITY	(142,000)	(136,943)	96%		(202,000)	
833								
834		Operating Surplus / (Deficit)	(4,262,325)	10,014,676		4,783,789	521,464	
836			Budget 2025			Revised Budget		
837		Operating Revenue	39,563,898			46,401,721		
838		Operating Expenditure	(43,892,225)			(45,880,257)		
839		Operating Surplus / (Deficit)	(4,328,327)			521,464		
841		Capital Revenue	15,736,910			16,426,909		
842		Capital Expenditure	(21,315,989)			(21,988,373)		
843		Capital - Inflow / (Outflow)	(5,579,079)			(5,561,464)		
845		Net Surplus / (Deficit) (inc. Capital Revenue)	(9,907,406)	Cash Reconciliation		(5,040,000)		
846		Depreciation (Non-Cash) Added Back	5,642,051			5,960,000		
848		Total Increase / (Reduction) to Cash Position	(4,265,355)			920,000		

Winton Shire Council - Capital Project Budget FY 2025

	Description	Prior Years	2025 Actual	% Spent	Committed	2025 Combined	Capex Budget \$	Adjusted Value \$	Revised \$	Job Number	Unfunded Component	External Funding Budget \$	Review Comments
	COUNCILLOR PROJECTS												
1	Plaque & artwork to recognise 2019 Floods	\$ -	\$ -	0%	\$ -	\$ -	\$ 20,000		\$ 20,000	5800-4500-0001	\$ 20,000		
2	DRCA – Ray Herrman Statue	\$ -	\$ -		\$ -	\$ -	\$ 80,000		\$ 80,000	5800-4500-0002	\$ 80,000		
3	Housing / Units Development for staff housing	\$ -	\$ -		\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	6201-2220-2000	\$ -		Deisgn only - treated as Opex
	RE BUDGETTED PROJECTS FROM 2023/24												
4	Industrial Estate	\$ 101,292	\$ 21,223	4%	\$ 137	\$ 21,360	\$ 500,000		\$ 500,000	4206-4500-0001	\$ 500,000		
5	Youth Centre - W4Q Local Disaster Recovery Centre	\$ 909,846	\$ 1,474,955	75%	\$ 630,551	\$ 2,105,506	\$ 1,140,000		\$ 1,140,000	6207-4500-0001	\$ 100,000	\$ 1,040,000	
6	Youth Centre - Queensland Resilience & Risk Reduction Fund (QRRRF)						\$ 300,000		\$ 300,000	6207-4501-0002		\$ 300,000	
7	Youth Centre - Recovery & Resilience Grants (RRG)						\$ 537,928		\$ 537,928	6207-4501-0003		\$ 537,928	
8	Main Street Dining Infrastructure (Balustrades)	\$ -	\$ 27,890	63%	\$ 27,273	\$ 55,163	\$ 44,000		\$ 44,000	4002-4500	\$ 44,000		
9	Bus - with wheel chair lift	\$ -	\$ 111,173	89%	\$ -	\$ 111,173	\$ 125,000	\$ 13,500	\$ 111,500	4500-4312-0003	\$ 111,500		Original estimate included GST
10	Van - cleaner	\$ -	\$ -		\$ -	\$ -	\$ 53,433		\$ 53,433	4500-4313-0025	\$ 53,433		
11	Wagon Wheels Renewal	\$ 258	\$ 28,353	109%	\$ -	\$ 28,353	\$ 26,000	-\$ 2,500	\$ 28,500	5800-4506	\$ 28,500		Cost exceeded original quotation
12	R2R carry over from 2023/24	\$ -	\$ 1,241	0%	\$ -	\$ 1,241	\$ 1,014,742		\$ 1,014,742	4607-4662		\$ 1,014,742	
13	Water Automation Project	\$ 1,333,672	\$ 682,576	114%	\$ 32,129	\$ 714,705	\$ 600,000	-\$ 150,000	\$ 750,000	7400-4520		\$ 750,000	Project nearing completion
	LOAN REPAYMENTS (PRINCIPAL)												
	Loan - QTC Aquatic Centre		\$ 85,043	50%	\$ 84,299	\$ 169,342	\$ 169,342						Excluded from project spend
	Loan - QTC Depot		\$ 64,290	60%	\$ 43,414	\$ 107,704	\$ 107,704						Excluded from project spend
	IT												
14	Outlying network switches at WMC, Library and Childcare	\$ -	\$ 46,274	58%	\$ 14,909	\$ 61,183	\$ 80,000		\$ 80,000	4500-4313-0027	\$ 80,000		
15	Implement Multi Factor Authentication	\$ -				\$ -	\$ 30,000	\$ 30,000	\$ -	4500-4313-0028	\$ -		Treated as Opex
16	Standard Operating Environment group policy update	\$ -				\$ -	\$ 40,000	\$ 40,000	\$ -	4500-4313-0029	\$ -		Treated as Opex
17	Standard hardware replacement	\$ -				\$ -	\$ 50,000	\$ 50,000	\$ -	4500-4313-0030	\$ -		Treated as Opex
18	CCTV for WMC (replace and expand)	\$ -				\$ -	\$ 30,000		\$ 30,000	4500-4313-0031	\$ 30,000		
	BUILDINGS												
	Building Works 24/25 - Commercial												
19	Other Projects (Commercial)	\$ -	\$ -		\$ -	\$ -	\$ 56,000		\$ 56,000	6600-4507	\$ 56,000		
20	Camp Draft - replace light pole in front of bar at camp draft	\$ -	\$ -		\$ -	\$ -	\$ 40,000		\$ 40,000	6600-4503	\$ 40,000		
21	Over 60's building - paint	\$ -	\$ -		\$ -	\$ -	\$ 11,000		\$ 11,000	6803-4501	\$ 11,000		
22	Men's Shed - new airconditioner	\$ -	\$ 5,575	93%	\$ -	\$ 5,575	\$ 6,000	\$ 400	\$ 5,600	4400-4500	\$ 5,600		Slightly lower cost than estimated
23	Childcare Painting (phase 3 of 3)	\$ 70,425	\$ -		\$ -	\$ -	\$ 35,000		\$ 35,000	3500-4502	\$ 35,000		In dispute with contractor as to requirement
24	Shire Office Painting (phase 3 of 3)	\$ 70,049	\$ -		\$ 31,818	\$ 31,818	\$ 35,000	\$ 3,000	\$ 32,000	6150-4500	\$ 32,000		Original estimate included GST
25	Lark Quarry Painting (phase 5 of 5)	\$ 191,215	\$ -		\$ 33,636	\$ 33,636	\$ 37,000	\$ 3,000	\$ 34,000	7630-4500	\$ 34,000		Original estimate included GST
26	Little Swaggies - New floor coverings	\$ -	\$ 30,922	103%	\$ 25,194	\$ 56,117	\$ 30,000		\$ 30,000	4000-4820-0014	\$ 30,000		
	Other Building Works 24/25 - Commercial												
27	Saleyards - additional concrete at scale and crush pen	\$ -	\$ -		\$ -	\$ -	\$ 40,000		\$ 40,000	5602-4507-0002	\$ 40,000		Costs required to be identified as not in Capex job
28	Shire Hall - upgrade main lighting	\$ -	\$ -		\$ -	\$ -	\$ 63,000		\$ 63,000	5950-4602	\$ 63,000		
29	WMC - repaint wagon	\$ -	\$ 671	5%	\$ 909	\$ 1,580	\$ 13,000		\$ 13,000	7800-4501-0001	\$ 13,000		
30	WMC - solution for café doors	\$ -	\$ -		\$ -	\$ -	\$ 20,000		\$ 20,000	7800-4501-0002	\$ 20,000		
31	WMC - replace humidifier	\$ -	\$ 47	0%	\$ 106,779	\$ 106,826	\$ 100,000	-\$ 7,000	\$ 107,000	7800-4501-0003	\$ 107,000		Additional works required
32	WMC - upgrade POS	\$ -	\$ 412	4%	\$ -	\$ 412	\$ 10,000	\$ 10,000	\$ -	7800-4501-0004	\$ -		Treated as Opex
33	Pool - chair lift	\$ -	\$ 22,500	150%	\$ -	\$ 22,500	\$ 15,000	-\$ 10,000	\$ 25,000	5000-4501-0001	\$ 25,000		Cost higher than expected for fixed/permanent unit
34	Single Ramp Hall Entry (Vindex Street entry)	\$ -	\$ -		\$ -	\$ -	\$ 50,000		\$ 50,000	6100-4500-0000	\$ 50,000		
35	Security System upgrades (Key Project) (Phase 2)	\$ -	\$ 69,863	107%	\$ 2,039	\$ 71,902	\$ 65,000		\$ 65,000	4001-4500	\$ 65,000		
36	Solar - Buildings	\$ 68,043	\$ 4,930	5%	\$ 81,233	\$ 86,163	\$ 100,000		\$ 100,000	6201-4504		\$ 100,000	
37	Showground - car park and fencing	\$ -	\$ -		\$ -	\$ -	\$ 200,000		\$ 200,000	6600-4505		\$ 200,000	
	install 2 x AC in Christina McPherson Cottage	\$ -	\$ -		\$ -	\$ -	\$ 6,150		\$ 6,150		\$ 6,150		
	Supper Room - replace old fluro lights	\$ -	\$ -		\$ -	\$ -	\$ 4,524		\$ 4,524		\$ 4,524		
	Youth Housing - replace old RCD and Circuit Breakers	\$ -	\$ -		\$ -	\$ -	\$ 5,941		\$ 5,941		\$ 5,941		
	Saleyards - install 3 phase generator plug on outside of yards	\$ -	\$ -		\$ -	\$ -	\$ 11,016		\$ 11,016		\$ 11,016		

Winton Shire Council - Capital Project Budget FY 2025

	Description	Prior Years	2025 Actual	% Spent	Committed	2025 Combined	Capex Budget \$	Adjusted Value \$	Revised \$	Job Number	Unfunded Component	External Funding Budget \$	Review Comments
	Building Works 24/25 - Residential												
38	Other Projects (Residential)	\$ -	\$ -		\$ -	\$ -	\$ 43,000		\$ 43,000	4000-4819-0017	\$ 43,000		
39	79 Manuka Street - external paint	\$ -	\$ 10,326	86%	\$ -	\$ 10,326	\$ 12,000	\$ 1,500	\$ 10,500	4000-4819-0012	\$ 10,500		Job completed
40	99 Cork Street - house rennovation	\$ -	\$ -		\$ -	\$ -	\$ 100,000		\$ 100,000	4000-4819-0013	\$ 100,000		
41	57 Dagworth - bathroom rennovation	\$ -	\$ -		\$ -	\$ -	\$ 25,000		\$ 25,000	4000-4819-0014	\$ 25,000		
42	92A Vindex Street - re-stump	\$ -	\$ -		\$ -	\$ -	\$ 45,000		\$ 45,000	4000-4819-0015	\$ 45,000		
43	92A Vindex Street - bathroom	\$ -	\$ -		\$ -	\$ -	\$ 25,000		\$ 25,000	4000-4819-0016	\$ 25,000		
	76 vindex street - new front fence, PA and driveway gates	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500		\$ 7,500		Identified post budget-adoption
	92 Vindex - additional concrete paths	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -				Being costed
	DEVELOPMENT												
44	New accommodation Estate at Winton sign	\$ -	\$ 39,566	40%	\$ -	\$ 39,566	\$ 100,000		\$ 100,000	4206-4500-0002		\$ 100,000	Project on-hold
	RECREATION GROUNDS												
45	Recreation Grounds - new shade sail for canteen	\$ -	\$ -		\$ 6,488	\$ 6,488	\$ 15,000		\$ 15,000	6901-4500	\$ 15,000		
	AIRPORT												
46	Airport - concrete path upgrade and floor covering	\$ -	\$ -		\$ -	\$ -	\$ 50,000		\$ 50,000	4300-4500	\$ 25,000	\$ 25,000	
	TOURISM												
	Tourist signs - Corfield and Middleton	\$ 52,042	\$ -		\$ -	\$ -	\$ 20,000		\$ 20,000	5802-4505	\$ 20,000		
48	Tourist sign - Longreach Road	\$ -	\$ 3,666	73%	\$ -	\$ 3,666	\$ 5,000		\$ 5,000	5802-4505-0003	\$ 5,000		
49	Historical Society Contribution to WMC	\$ -	\$ -		\$ -	\$ -	\$ 100,000		\$ 100,000	7800-4501-0005	\$ 100,000		
	SALEYARDS												
50	Overhead Walkway - install	\$ -	\$ 5,502	18%	\$ 8,789	\$ 14,291	\$ 30,000		\$ 30,000	5602-4507-0001	\$ 30,000		
	WATER AND SEWER												
51	Water Tower - Epoxy	\$ 17,235	\$ 1,036	3%	\$ -	\$ 1,036	\$ 30,000		\$ 30,000	7400-4531	\$ 30,000		
52	Audit outcomes	\$ -	\$ -		\$ -	\$ -	\$ 50,000		\$ 50,000	7400-4502	\$ 50,000		
	INFRASTRUCTURE												
	QRRG 24-25 Nth Qld Recovery & Resilience Grant					\$ -							
53	Bridge Update - Winton Jundah @ Chainage 13.08km	\$ -	\$ -		\$ -	\$ -	\$ 1,583,915.00		\$ 1,583,915	4608-4875		\$ 1,583,915	
54	Culvert Upgrade Winton Jundah at Chainage 1.3km	\$ -	\$ -		\$ -	\$ -	\$ 1,583,915.00		\$ 1,583,915	4500-4313-0026		\$ 1,583,915	
55	Power to the Imhoff Tanks (essential Infrastructure)	\$ -	\$ -		\$ -	\$ -	\$ 130,000.00		\$ 130,000	6207-4501-0005		\$ 130,000	
56	Generators for the Shire Office, Supper Room (Disaster Coordination Centre)	\$ -	\$ -		\$ -	\$ -	\$ 500,000.00		\$ 500,000	7300-4505		\$ 500,000	
57	Multi purpose Shed	\$ -	\$ -		\$ -	\$ -	\$ 750,000.00		\$ 750,000	4000-4820-0021		\$ 750,000	
	W4Q 2025												
58	Industrial Estate	\$ -	\$ 7,823	1%	\$ -	\$ 7,823	\$ 1,560,000		\$ 1,560,000	4206-4500-0003		\$ 1,560,000	Need to confirm funding deadline

Winton Shire Council - Capital Project Budget FY 2025

	Description	Prior Years	2025 Actual	% Spent	Committed	2025 Combined	Capex Budget \$	Adjusted Value \$	Revised \$	Job Number	Unfunded Component	External Funding Budget \$	Review Comments
	PLANT (MAXIMUM ALLOCATION)					\$ -							
59	Trench compactor	\$ -	\$ 3,195	64%	\$ -	\$ 3,195	\$ 5,000	\$ 1,800	\$ 3,200	4500-4313-0001	\$ 3,200		Actual cost
60	Electric Winches and frames for sewer pump stations x 2	\$ -	\$ -		\$ -	\$ -	\$ 5,000		\$ 5,000	4500-4313-0002	\$ 5,000		
61	Trailer with hydraulic tilt	\$ -	\$ 273	4%	\$ 5,373	\$ 5,646	\$ 7,500	\$ 1,500	\$ 6,000	4500-4313-0003	\$ 6,000		Anticipated cost
62	Grab attachment for excavator	\$ -	\$ 3,790	76%	\$ -	\$ 3,790	\$ 5,000	\$ 1,200	\$ 3,800	4500-4313-0004	\$ 3,800		Actual cost
63	Slasher attachment for skid steer	\$ -	\$ -		\$ 7,838	\$ 7,838	\$ 12,000	\$ 4,100	\$ 7,900	4500-4313-0005	\$ 7,900		Actual cost
64	Auger for skid steer	\$ -	\$ -		\$ 2,794	\$ 2,794	\$ 5,700	\$ 2,900	\$ 2,800	4500-4313-0006	\$ 2,800		Actual cost
65	Camp caravan x 2	\$ -	\$ -		\$ 181,400	\$ 181,400	\$ 200,000	\$ 18,000	\$ 182,000	4500-4313-0007	\$ 182,000		Anticipated cost
66	Grader	\$ -	\$ 539,976	93%	\$ -	\$ 539,976	\$ 580,000	\$ 40,000	\$ 540,000	4500-4313-0008	\$ 540,000		Actual cost
67	Grader	\$ -	\$ 540,000	93%	\$ -	\$ 540,000	\$ 580,000	\$ 40,000	\$ 540,000	4500-4313-0009	\$ 540,000		Actual cost
68	Standpipe	\$ -	\$ -		\$ 106,240	\$ 106,240	\$ 135,000	\$ 20,000	\$ 115,000	4500-4313-0010	\$ 115,000		Anticipated cost
69	Six inch pumps x 5	\$ -	\$ 58,390	23%	\$ 206,701	\$ 265,091	\$ 250,000	-\$ 16,000	\$ 266,000	4500-4313-0011	\$ 266,000		Cost increase due to timing
70	Welder and accessories	\$ -	\$ 20,114	50%	\$ -	\$ 20,114	\$ 40,000	\$ 19,500	\$ 20,500	4500-4313-0012	\$ 20,500		Actual cost
71	Workshop Tooling	\$ -	\$ 29,057	52%	\$ -	\$ 29,057	\$ 56,000		\$ 56,000	4500-4313-0013	\$ 56,000		
72	Fork lift	\$ -	\$ 84,901	86%	\$ -	\$ 84,901	\$ 99,000	\$ 14,000	\$ 85,000	4500-4313-0014	\$ 85,000		Actual cost
73	Roller	\$ -	\$ -		\$ 255,200	\$ 255,200	\$ 300,000	\$ 44,000	\$ 256,000	4500-4313-0015	\$ 256,000		Actual cost
74	Ute for Parks 1 x 2WD	\$ -	\$ -		\$ 74,610	\$ 74,610	\$ 65,000	-\$ 10,000	\$ 75,000	4500-4313-0016	\$ 75,000		Actual cost
75	Ute for NHC 1 x 2WD	\$ -	\$ 38,794	60%	\$ -	\$ 38,794	\$ 65,000	\$ 26,000	\$ 39,000	4500-4313-0017	\$ 39,000		Actual cost
76	Air compressors x 4	\$ -	\$ 12,709	64%	\$ 578	\$ 13,287	\$ 20,000	\$ 6,000	\$ 14,000	4500-4313-0018	\$ 14,000		Actual cost
77	Generator x 1	\$ -	\$ 22,949	92%	\$ -	\$ 22,949	\$ 25,000	\$ 2,000	\$ 23,000	4500-4313-0019	\$ 23,000		Actual cost
78	Mowers x 3	\$ -	\$ 43,495	87%	\$ -	\$ 43,495	\$ 50,000	\$ 6,000	\$ 44,000	4500-4313-0020	\$ 44,000		Actual cost
79	Trailer for skid steer	\$ -	\$ 3,640	10%	\$ -	\$ 3,640	\$ 36,000	\$ 32,000	\$ 4,000	4500-4313-0021	\$ 4,000		Budget cost inadvertently added a zero
80	Trailer for excavator	\$ -	\$ 4,441	11%	\$ -	\$ 4,441	\$ 39,000	\$ 34,000	\$ 5,000	4500-4313-0022	\$ 5,000		Budget cost inadvertently added a zero
81	Rubbish Truck	\$ -	\$ -		\$ 380,000	\$ 380,000		-\$ 380,000	\$ 380,000		\$ 380,000		Ordered 2024, not carried forward
82	4x4 Extra Cab Utility	\$ -	\$ -		\$ -	\$ -		-\$ 80,000	\$ 80,000		\$ 58,000	\$ 22,000	Replace 100% Insurance Loss (net income \$22K)
83	Administration Vehicle (Rav-4)	\$ -	\$ -		\$ -	\$ -		-\$ 53,000	\$ 53,000		\$ 50,000	\$ 3,000	Estimated Total Loss of Toyota Aurion (panel damage)
	Sale of Surplus Plant										\$ 50,000		
								\$ -				\$ 360,000	September Review
	TIDS												
84	Footpaths TIDS	\$ -	\$ 75	0%	\$ -	\$ 75	\$ 400,000		\$ 400,000	4607-4516-0001	\$ 250,000	\$ 150,000	
	R2R												
85	K & C Rehabilitation	\$ 190,573	\$ 585,282	130%	\$ 46,487	\$ 631,768	\$ 450,000	-\$ 190,000	\$ 640,000	4607-4660		\$ 640,000	2024 Funded Project
	FLOOD DAMAGE / QRA												
86	Betterment package 2023 - WSC.0045.2223G.REC	\$ 9,280,474	\$ 548,337	63%	\$ 757,592	\$ 1,305,929	\$ 863,879		\$ 863,879	4671-4500		\$ 863,879	
87	ROSI Funding, Winton Jundah Progressive Seal Stage 1 (Sec 1&2)	\$ 603,178	\$ 1,480,984	45%	\$ 218,335	\$ 1,699,319	\$ 3,288,000		\$ 3,288,000	4607-4680	\$ 657,600	\$ 2,630,400	
	LRCI 4												
88	Showgrounds Bar & Kitchen	\$ -	\$ 32,530	5%	\$ 17,987	\$ 50,517	\$ 600,000		\$ 600,000	5000-4500-0000		\$ 600,000	Project ongoing
89	NHC - Carpark Shade Structure	\$ -	\$ -		\$ 2,182	\$ 2,182	\$ 366,785		\$ 366,785	5000-4503-0000		\$ 366,785	Project ongoing
	LRCI 4B												
90	One Mile Bridge (to supplement QRRG Funding - Project 54)	\$ -	\$ -		\$ -	\$ -	\$ 400,000		\$ 400,000	4610-4570		\$ 400,000	Confirm with other funding source
91	Cork Street - footpath extension to Showgrounds	\$ 26,828	\$ 15,439	7%	\$ 8,331	\$ 23,769	\$ 215,345		\$ 215,345	4610-4560		\$ 215,345	Preliminary works completed - ongoing
	CAPITAL	\$ 12,915,130	\$ 6,814,228	31%	\$ 3,401,243	\$ 10,215,471	\$ 21,646,773	-\$ 326,600	\$ 21,988,373		\$ 5,971,464	\$ 16,426,909	