



# **BUSINESS PAPER**

## **Ordinary Council Meeting Thursday, 22 January 2026**

**I hereby give notice that Ordinary Council Meeting will be held on:**

**Date: Thursday, 22 January 2026**

**Time: 8:00**

**Location: Winton Shire Council Board Room**

**Louise Knol  
Chief Executive Officer**

## **Mayor**

Cr Cathy White

## **Deputy Mayor**

Cr Tina Elliott

## **Councillors**

Cr Frank Standfast

Cr Adrian Lenton

Cr Jacob Mutton

Cr Julie Dorries

## **Management Team**

Louise Knol (Chief Executive Officer)

Shannon Van Bael (Executive Manager  
Community Services)

Ryan Francis (Director of Works)

Linda Gingborn (Executive Manager Corporate  
Services)

Harish Nair (Executive Manager Finance)

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- 1 ACKNOWLEDGEMENT OF COUNTRY AND SERVICES**
  - 2 APOLOGIES**
  - 3 DECLARATION OF INTEREST AND CONFLICT OF INTEREST**
  - 4 CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS**
- Ordinary Council Meeting - 11 December 2025
- 5 BUSINESS ARISING OUT OF PREVIOUS MEETING**
  - 6 MAYOR'S REPORT TO COUNCIL**

Date	Meeting Name	Key Participants
<b>16 Dec 2025</b>	DNRMMRRD, CEO & Mayor WSC	DG Graham Fraine, Ross Eddington, Andrew Grabski, Mayor, CEO
<b>18 Dec 2025</b>	OHDC General Meeting – Claimer	CEO, Mayor, OHDC reps
<b>19 Dec 2025</b>	RAPAD Dec Board Meeting	Regional CEOs & Mayors,
<b>19 Dec 2025</b>	Middleton Common / Hotel MOU	Soney Caine, Clara Fisher, Mayor, Deputy Mayor, CEO, Cr Standfast
<b>19 Dec 2025</b>	Winton Cemetery & Showgrounds	Mayor, CEO, Deputy Mayor, NRMMRRD officials
<b>19 Dec 2025</b>	Discuss Koa ILUA	Mayor, CEO, Deputy Mayor, Deanna Cartledge
<b>28 Dec 2025</b>	LDMG – Status Update & Preparedness	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>29 Dec 2025</b>	LDMG Meeting 1 – Lean Forward	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>30 Dec 2025</b>	LDMG Meeting 2 – Lean Forward	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>30 Dec 2025</b>	QDMC Meeting	Statewide agencies incl. Mayor
<b>31 Dec 2025</b>	LDMG Meeting 3 – Lean Forward	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>1 Jan 2026</b>	LDMG Meeting 4 – Lean Forward	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>1 Jan 2026</b>	QDMC – Weather Event	Statewide agencies incl. Mayor
<b>2 Jan 2026</b>	LDMG Meeting 5 – Stand Up	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, Multi-agencies
<b>2 Jan 2026</b>	Situation Awareness Update	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, Multi-agencies



<b>3 Jan 2026</b>	LDMG Meeting 6 – Stand Up	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>3 Jan 2026</b>	Seven Brisbane Zoom Meeting	Mayor
<b>4 Jan 2026</b>	LDMG Meeting 7 – Stand Up	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>4 Jan 2026</b>	Resupply & Fodder Activation	Mayor, CEO, WSC staff, TMR, others
<b>4 Jan 2026</b>	LDMG Meeting 8 – Stand Up	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>5 Jan 2026</b>	Visit to Winton - Minister Leah and Sean Dillion MP	CEO, Mayor, CEO, Cr Mutton
<b>5 Jan 2026</b>	LDMG Meeting 9 – Stand Up	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>5 Jan 2026</b>	LDRG Meeting 2 – Active	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>6 Jan 2026</b>	LDMG Meeting 10 – Stand Up	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>6 Jan 2026</b>	LDRG Meeting 3 – Active (Recovery Meeting)	Mayor, Deputy Mayor, CEO, WSC staff & State reps
<b>7 Jan 2026</b>	DDMG Situational Awareness	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>7 Jan 2026</b>	LDRG Meeting 4 (2026) (Recovery Meeting)	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>8 Jan 2026</b>	LDRG Meeting 5 – 2026 (Recovery Meeting)	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>9 Jan 2026</b>	QDMC – Monsoon Trough & Flooding	State leadership, regional Mayors, Statewide agencies
<b>10 Jan 2026</b>	QDMC – Weather Event	State leadership, regional Mayors, Statewide agencies
<b>11 Jan 2026</b>	QDMC – 10am Weather Event	State leadership, regional Mayors, Statewide agencies
<b>12 Jan 2026</b>	LDRG Meeting 6 – 2026 (Recovery Meeting)	Mayor, Cr Mutton, Deputy Mayor, CEO, WSC staff, multi-agencies
<b>22 Jan 2026</b>	Council Meeting	Mayor, Councillors, CWE, SLT
<b>22 Jan 2026</b>	Australia Day Awards Panel	Mayor, Deputy Mayor, Cr Lenton, Leisa Fraser

- 7 MAYOR'S BUSINESS TO BE CONSIDERED WITHOUT NOTICE**
- 8 QUESTIONS FOR WHICH NOTICE HAS BEEN GIVEN**



## QUESTION ON NOTICE

### WINTON SHIRE COUNCIL

**PRIVACY NOTICE:** Winton Shire Council is collecting the personal information you supply on this form for the purpose of processing your application. Some of this information may be given to relevant Council Officers. Your personal information is handled in accordance with the *Information Privacy Act 2009*.

Enquiries: Phone - 4657 2666  
Fax - 4657 1342  
Address: PO Box 288  
Winton Qld 4735  
Email: [info@winton.qld.gov.au](mailto:info@winton.qld.gov.au)

**COUNCIL MEETING DATE: 22nd January, 2026**

**QUESTION DIRECTED TO: CEO, Louise Knol**

#### **WORKSHOPS or BRIEFING SESSIONS**

At the April 2025 Ordinary Council Meeting the following motion was resolved:

#### **TOPIC: WORKSHOPS or BRIEFING SESSIONS**

**25.04.04**

Moved: Cr T Elliott  
Seconded: Cr J Dorries

2. That Winton Shire Council develop a Policy that will set the framework for Councillor Briefing Sessions/Workshops.

**CARRIED 6-0**


#### **QUESTION ON:**

Can Council be updated on the expected date for a Policy that will set the framework for Councillor Briefing Sessions/Workshops?

Print Name: Tina Elliott, Deputy Mayor

Signature: 

Date: 14/01/2026

Print Name: Tina Elliott, Deputy Mayor	Signature: 
Date: 14/01/2026	
NOTE: QUESTIONS ON NOTICE MUST BE RECEIVED BY THE CHIEF EXECUTIVE OFFICER 7 CLEAR DAYS PRIOR TO THE MEETING AT WHICH THE QUESTION IS TO BE ASKED.	
OFFICE USE ONLY	
DATE RECEIVED: 14/01/2026	
AGENDA MEETING TO BE INCLUDED: January Council Meeting held 22 01 2026	



# QUESTION ON NOTICE

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Email: [info@winton.qld.gov.au](mailto:info@winton.qld.gov.au)

**COUNCIL MEETING DATE: 22nd January, 2026**

**QUESTION DIRECTED TO: CEO, Louise Knol**

**BACKGROUND OBJECTIVE:**

**RECRUITMENT OF Chief Executive Officer POLICY and PROCEDURE**

**REFER MOTION and RESOLUTION of ORDINARY COUNCIL MEETING APRIL, 2025**

Under Section 194 of the Local Government Act 2009 states that a Council must appoint a qualified person to be its Chief Executive Officer.

Currently, there is no set or consistent approach to the recruitment process.

All Councillors should have input, involvement and understanding of the procedure that will enable a consistent, transparent, and equitable process for recruitment and engagement of a Chief Executive Officer.

**REFER: CODE OF CONDUCT FOR COUNCILLORS**

**LOCAL GOVERNMENT ACT 2009 – Section 194 and Section 195**

and any other relevant legislation

**RESOLUTION**

**TOPIC: Recruitment of Chief Executive Officer policy and procedure**

**25.04.03**

Moved: Cr T Elliott


Seconded: Cr F Standfast

1. That Winton Shire Council develop a Policy and Procedure that sets the framework for recruitment and engagement of a Chief Executive Officer.

**CARRIED 6-0**

**QUESTION ON:**

Can Council be updated on the expected date for a Policy regarding the engagement of a Chief Executive Officer, either for a permanent or relieving position, as per Resolution of Council at Ordinary Council Meeting April 2025.

Print Name: Tina Elliott, Deputy Mayor	Signature: 
Date: 14/01/2026	
NOTE: QUESTIONS ON NOTICE MUST BE RECEIVED BY THE CHIEF EXECUTIVE OFFICER 7 CLEAR DAYS PRIOR TO THE MEETING AT WHICH THE QUESTION IS TO BE ASKED.	
OFFICE USE ONLY	
DATE RECEIVED: 14/01/2026	
AGENDA MEETING TO BE INCLUDED: January Council Meeting held 22 01 2026	

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

**10 PETITIONS**

NIL

**11 DEPUTATIONS/PRESENTATIONS**

Nil

**12 CONSIDERATION OF MOTIONS**

NIL

## 13 DECISIONAL REPORTS

### 13.1 OPERATIONAL PLAN 2025-2026 QUARTERLY REPORT

**File Number:** 200774

**Author:** Kirby Reents, Executive Assistant to Mayor and CEO

**Authoriser:** Louise Knol, Chief Executive Officer

**Attachments:** 1. 2025-2026 Operational Plan - 2025-2026 Q2.pdf

**Meeting Date:** 22 January 2026

#### Corporate and Operational Plan Consideration

Stream	Sub Stream	Organisational Responsibility	Strategy/Planning Area
5 - Making It Happen	Governance	Chief Executive Officer	To ensure that the budget, operational plan and annual financial statements are produced within the statutory reporting timeframes

**Budget Reference:** Not applicable

#### SUMMARY

This report presents the second quarterly report on the outcomes delivered against the Operational Plan for the year ended 30 June 2026.

#### RECOMMENDATION

1. THAT the report be received.
2. THAT Council note the second quarterly report on outcomes delivered against the Operational Plan for the year ended 30 Jun 2026.

#### REPORT

In compliance with Section 174 of the *Local Government Regulation 2012*, Winton Shire Council is required to report at least quarterly on progress towards implementing the annual operational plan for each financial year.

This report presents the second quarterly report on outcomes delivered against the Operational Plan for the year ended 30 June 2026. A copy of this report is attached for information.

#### RISK MANAGEMENT

The risk associated with approving the first quarterly report on progress towards implementing the annual operational plan for 2025-2026 has been assessed as Insignificant (Consequence) and Unlikely (Likelihood) giving an overall assessment as **Low 2**.

As this is a legislative requirement, the only risk to Council is a failure to meet this requirement.



Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
<b>Stream 1 - Natural &amp; Resource Management</b>						
<b>More Town Beautification Projects</b>						
Develop an action plan for landscaping, gardens and parks in public spaces including service levels.	Develop action plan including service levels Implement Action Plan	Director of Works		Enhanced leadership oversight within the department is being applied to address service level expectations and operational consistency.		
Implement Masterplan for Winton Cemetery	Develop action plan including priorities and phasing	Director of Works		Project plan with high level costings being developed during Q3		
<b>Waste Reduction &amp; Recycling</b>						
Implement improved waste separation and recycling systems at the Landfill to enhance environmental sustainability and reduce landfill volumes.	10% reduction in general landfill waste volume by June 2026 Increase in community recycling participation.	Director of Works		Operational changes are being implemented to strengthen supervisory presence as the landfill transitions to a more controlled operating model.		
<b>Water Quality, Security &amp; Efficiency</b>						
Upgrade key water infrastructure to improve supply reliability and ensure compliance with Drinking Water Quality Management Plan.	Concept design for new water storage tanks completed and endorsed by Council by December 2025 Completion of Phase 1 water storage tank construction by June 2026. Detailed cost estimate for Phase 2 of the project finalised by June 2026 Annual review and update of the Drinking Water Quality Management Plan (DWQMP) completed and submitted to the regulator by required deadline, with 100% compliance on scheduled monitoring and reporting activities.	Director of Works		Engineer engaged; concept design commencing early Q3. Tank installation timeframe tight by end of Q4. Phase 2 costings to be completed in Q4.		
<b>Better Biosecurity &amp; Environmental Compliance &amp; Regulation</b>						
Review Biosecurity Management Plan	Biosecurity Management Plan reviewed, updated, and endorsed by Council by April 2026, incorporating current risk assessments and compliance with legislative requirements.	Director of Works		Works are ongoing and will continue through Q3		
Review Stock Route Management Plan	Stock Route Management Plan reviewed using current condition and usage data, stakeholder consultation completed, and updated plan endorsed by Council by May 2026, aligned with Queensland stock route management guidelines.	Director of Works		The plan has been prepared in accordance with the LGAQ template and has been formatted by Governance to align with the new WSC document standard.		
Wild Dog Management Plan	Pest Management Plan reviewed and updated in consultation with stakeholders, with revised plan formally adopted by Council by April 2026.	Director of Works		Works are ongoing and will continue through Q3		

Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
<b>Stream 2 - The Built Environment</b>						
<b>Transport, Roads &amp; Mobility</b>						
Walking Network Plan	Plan adopted by Council August 2025. Project planning and cost estimates prepared for the areas identified as essential. Funding sought for identified priority areas.	Director of Works		Contractor mobilising on site in early February, with additional tenders scheduled for release in mid-Q3		
Meeting obligations with funded road infrastructure projects	100% of funded road infrastructure projects delivered in accordance with funding agreements, with all reporting milestones met and submitted on time by June 2026. Structured framework implemented for delivery of DFRA programs by Dec 2025 Comprehensive project planning for ROSI works implemented by Feb 2025 RMPC contract works scheduled and integrated into Works Dept forward works program by December 2025	Director of Works		Final claims for ROSI Stage 2 are expected to be finalised in early Q3. A DRFA recommendation will be presented to Council in January 2026. Planning remains on track for ROSI Stages 3, 4 and 5 by the end of Q3. Finalisation of the RMPC contract is targeted for February 2026		
<b>Building Services</b>						
Review Council Housing Asset Management Plan	Undertake inspection of all assets.  Update Council asset management software.	Director of Works		With the new Facilities Officer now onboard, an increase in progress and delivery is anticipated throughout Quarter 3 and Quarter 4.		
<b>Airport</b>						
Undertake maintenance and compliance upgrades at Winton Airport to support operational safety and regulatory standards.	Completion of scheduled runway and lighting inspections and required maintenance works, achieving 100% compliance with CASA reporting and safety standards	Director of Works		All inspections have been completed.		
<b>Pool and Showgrounds</b>						
Assess feasibility of year-round operations	Feasibility assessment for year-round operations completed and presented to Council with recommendations by Feb 26.	Director of Works		The feasibility assessment for year-round operations is progressing well and remains on track for completion and presentation to Council, including recommendations by February 2026.		

Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
<b>Stream 3 - Securing Our Future</b>						
<b>Engineering Services</b>						
Strengthen project management and delivery practices across capital programs.	Projects consistently tracked against delivery benchmarks, with high compliance to reporting obligations and demonstrable improvements in project delivery efficiency and accountability.	Director of Works		Delivery outputs have continued to increase during the reporting period		
Deliver Stage 2 of Winton Industrial Estate	Construction to commence by Dec 2025      Achieve Works for Queensland milestone 2 by March 26 Power Infrastructure completed by April 2026	Director of Works		The drainage works contract has been awarded, with the project continuing to track in line with the program		
Develop 10 Year Plant Replacement Program	Undertake inspection of all plant assets and update Council asset management software by Feb 26	Director of Works		Delivery has progressed positively, with works remaining on track.		
Commence development of Masterplan for refurbishment of Council's administration offices	Concepts design and cost estimate completed by Apr 26	Director of Works		The architect has been engaged, with the project continuing to track in line with the program		
<b>Business &amp; Tourism</b>						
Implement Economic Development Strategy	Council adopt EDS August 2025 Develop Action Plan    October 2025 Implement Action Plan	Chief Executive Officer		Plan adopted and Action Plan implementation underway - Opal Industry Advocacy, Tourism Funding Application (Winton Dinosaur Precinct), WMC Application, Film Industry Prospectus, Appointment of Economic Development Officer.		
Develop Waltzing Matilda Centre Business Plan	Plan developed and adopted by Council    December 2025 Action Plan developed    January 2025 Ongoing monitoring, reporting and evaluation	Chief Executive Officer		Early stage investigations and desktop review of draft plan developed by AEC underway. Delays due to operational priorities.		
Winton Saleyards - review masterplan	Winton Saleyards Masterplan reviewed and updated by April 2026, with implementation of priority shade strategies commenced to improve livestock welfare and operational functionality.	Director of Works		Funding has been allocated for the shade structure, and planning activities are underway		

Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
<b>Liveability</b>						
Winton Disaster Recovery Plan	Council endorse September 2025 Develop Action Plan November 2025	EMCOMS		Local Resilience Action Plan complete		
LHAP	Review LHAP progress and ongoing implementatoin of actions	Chief Executive Officer		Implementation is ongoing and on track. Development of new residential lots for submission to Residential Activation Fund (QGov)when opens in 2026.		
Land Use Assessment	Land Use Assessment completed and reported to Council by March 2026, providing clear recommendations to guide future planning and development decisions.	Director of Works		Works have advanced in the area, resulting in the identification of 55 residential lots.		
Dark Sky Community	Collaborate with AAOD for submission to International Dark Sky Community. August 2025 Planning Scheme Amendment for DSC - commence July 2025 Ongoing awareness-raising of DSC.	Chief Executive Officer		Planning Scheme Amendment Adopted. Collaborating with AAOD for re-submission to Dark Sky International Ongoing comms and educational material development and distribution		
Winton Flood Mitigation Levy and Recreational Lake	Concept design and funding strategy for the Winton Flood Mitigation Levy and Recreational Lake progressed.	Director of Works		Funding has been secured to progress further investigation, supported at Ministerial level		
Review Masterplans for Showgrounds and Rec Grounds	Develop comprehensive project plans incorporating phased delivery schedules and detailed cost estimates.	Director of Works		Project works are progressing in parallel with community engagement, with staged design works scheduled for early Q4		
<b>Marketing &amp; Promotion</b>						
Investment Prospectus	Develop Prospectus August-October 2025 Adopt November 2025 Implement	Chief Executive Officer		Underway with Delos Delta. Delays due to resourcing capacity.		
Events Sponsorship Framework	Develop Policy & Council Adoption August 2025 Develop Guidelines & Council Adoption September 2025 Implementation with Major Events Monitoring & Evaluation	Chief Executive Officer		Policy adopted by Council.August 2025. Guidelines adopted by Council September 2025.		



Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
<b>Stream 4 - Thriving Together</b>						
<b>Historical Sites</b>						
Deliver RADF	RADF Program delivered Undertake community engagement to promote RADF	Executive Manager Community Services		RADF Program being delivered		
<b>Arts &amp; Culture</b>						
Develop MOU with Winton Historical Society for Quantilda Museum at WMC	Review MoU with consultation with WHS & Councillors Adoption of revised MoU	Chief Executive Officer		Draft Agreement provided to Historical Society December 2025		
Review Arts and Culture Strategy	Review Arts and Culture Strategy	Executive Manager Community Services		Draft Arts & Culture Community Consultation Framework complete		
<b>Community Services</b>						
Develop a Library Strategic Plan	Plan developed and adopted by Council Plan implemented	Executive Manager Community Services		Development of plan being investigated with support from Rural Libraries of Queensland.		
Childcare – maintain standards to retain childcare accreditation in accordance with the National Quality Framework	Accreditation maintained Develop and implement Quality Improvement Plan	Executive Manager Community Services		Accreditaion maintained. Policies being reviewed. QIP being reviewed.		
Review Community Grants Program	Review Policy & Adopt by Council August 2025 Develop Guidelines and Adopt by Council August 2025 Implement and deliver program	Executive Manager Community Services		Guidelines adopted by council, program being delivered.		
Delivery Family Service Support Program	Deliver Family Support Program within the HSQF and Families Investment Specification	Executive Manager Community Services		Program being delivered within the HSQF and Families Investment Specification		
Neighbourhood Centre Operations	Community development, coordination and support within the HSQF	Executive Manager Community Services		Program being delivered within the HSQF		
Youth Sport & Recreation Strategy	Deliver Strategy with a focus on Youth Centre Operations	Executive Manager Community Services		Program being delivered within the HSQF		
<b>Health Care</b>						
Deliver 60s and Better Program	Deliver the 60s & Better Program within the Human Services Quality Framework and Older People Specification focusing on older people at risk or experiencing isolation	Executive Manager Community Services		Program being delivered within the HSQF		
Delivery of Aged Care	Delivery of Aged Care Services under the Community Home Support Package and Home Care Packages	Executive Manager Community Services		Services continue to be delivered		
Delivery of NDIS	Delivery of Services under the NDIS	Executive Manager Community Services		Services continue to be delivered		
Implementation of Ageing Well in Winton Strategy	Governance Group Established Development of Action Plan Implementation of Action Plan	Executive Manager Community Services		Draft Action Plan complete		

Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
<b>Stream 5 - Making It Happen</b>						
<b>Governance</b>						
Policy Framework Implementation	Ongoing implementation and policy review	Executive Manager Corporate Services		Implementation is ongoing and on track.		
Growing Our Own Training and Development Pathways	Training Matrix linked to PD with development plan for team members	Executive Manager Corporate Services		Training matrix under development in collaboration with WHS.		
Review Asset Management Plan	Implement the use of specialised asset management software to enhance Council's asset planning, tracking, and reporting capabilities.	Director of Works		Progress was temporarily impacted by staffing matters. With a new officer now in place and settling into the role, delivery momentum is expected to resume		
Enterprise Risk Management Framework	Review Framework	Chief Executive Officer		Commence Q4		
Review Corporate Plan	Review Corporate Plan	Chief Executive Officer		Commence Q4		
Review Advisory Committees Framework	Develop terms of reference for each Advisory Committee ToR adopted by Council and implemented	Chief Executive Officer		Commenced Q2. Q3 Stakeholder Consultation. Q4 to be put before Council for consideration.		
Develop Advocacy Plan	Plan Developed and Adopted by Council	Chief Executive Officer		Advocacy briefs developed for Brisbane/Canberra trip October 2025. Formal advocacy plan A3		
<b>Safety</b>						
Develop Safety Management System	Meeting National Audit Standards  Implemented Across Organisation	Chief Executive Officer / Director of Works		A refreshed Safety Management System (SMS) is currently being developed, with the implementation status at approximately 50% complete. The SMS is designed to meet the National Audit Standard, required by Local Government Workcare and incorporate the majority of the ISO 45001:2018 Occupational health and safety management systems standard.		
Implement digital platform for WH&S	Platform assessment suitability undertaken  Platform implemented with training across the organisation	Chief Executive Officer / Director of Works		Council selected Skytrust following a positive trial, with data uploaded and staff training underway across WHS, HR, risk, and reporting systems.		
<b>IT &amp; Technology</b>						
Increased digital literacy across organisation	Training undertaken  Uptake of technology for operational use	Executive Manager Corporate Services		Training has commenced in specific IT areas and further training are planned for the second half of the FY. IT access is being expanded to all staff, with roll out planned for Q3.		
Implement IT Strategy	Budget allocation  Strategy implemented	Executive Manager Corporate Services		Strategy completed and implemented.		
<b>Finance</b>						
Meet Qld Audit Office Requirements	Legislative Obligations met and Audit matters addressed	Executive Manager Finance Manager		24/25 audit finalised before statutory deadline. Issues are getting addressed across Dept's. Auditor advised EAP for 25/26 audit will be issued prior to 31/03/2026.		
Grow Financial Literacy across the Organisation	Training undertaken  Budget responsibility devolved to team members	Executive Manager Finance Manager		Training scheduled for 2026 depending on Consultant availability. Budget Review 1 involved all of SLT. Continue to support all staff as and when necessary and ongoing support to stores & procurement officer.		
Review Procurement Framework	Procurement Policy Reviewed and adopted by Council  Procurement Processes reviewed and implemented	Executive Manager Finance Manager		Procurement Policy was reviewed in July 2025- noting there will be updates based on recent LGR 2012 changes. Procurement process implemented in September 2025 including delegations updated in the system.		

 On track  
 At risk

Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
				Behind schedule		
				Completed		

**14 ADVISORY COMMITTEE MEETING REPORTS**

Nil



**15 CORRESPONDENCE****15.1 CORRESPONDENCE**

**File Number:** 200767

**Attachments:**

1. CTS 24762-25.pdf
2. CTS 25773-25 Correspondence from The Hon Dale Last.pdf
3. Letters to Mayors and Councillors - Determination of maximum remuneration effective from 01 July 2026.pdf
4. MIN LTR to Mayor\_Part74.pdf

**Meeting Date:** 22 January 2026

**RECOMMENDATION**

That the correspondence be received and noted

**REPORT**

Outgoing Correspondence –

Letter to Hon Andrew Powell and Hon Dale Last – Extending appreciation on behalf of WSC and Opal Industries for the outcome of vergemont station

Letters to Prime Minister And Hon Kristy McBain MP - Request for Activation of Disaster Recovery Allowance – Western Queensland Surface Trough (December 2025)

Minister for the Environment  
and Tourism and Minister for  
Science and Innovation

DELIVERING  
FOR QUEENSLAND



Our reference: CTS 24762/25

1 William Street Brisbane Qld 4000  
GPO Box 2454 Brisbane  
Queensland 4001 Australia  
Telephone +61 7 3719 7300  
Email [environment@ministerial.qld.gov.au](mailto:environment@ministerial.qld.gov.au)

16 DEC 2025

Councillor Cathy White  
Mayor  
Winton Shire Council  
PO Box 288  
WINTON QLD 4735

Dear Mayor *Cathy*

Thank you for your letter of 17 November 2025 regarding the need to resolve the future of opal mining opportunities and the proposed national park outcomes on the former Vergemont Station. I would also like to thank you for meeting with me on 1 December 2025.

As outlined in our meeting and in the announcement on 3 December 2025, I am pleased to confirm that negotiations to establish a new 300,000 hectare national park over parts of Vergemont Station in Western Queensland have concluded. As part of this outcome, the Queensland Government has also proposed a significant expansion of the Opalton-Mayneside Restricted Area (RA 257), giving small scale miners up to an additional 155,000 hectares for prospecting. The proposal would add 494 sub-blocks to the existing restricted area, helping to ensure small-scale operators continue to have access to viable ground and opal mining opportunities into the future.

I am pleased that the continuation of opal mining operations within RA 257 will support the long-term future of Western Queensland's iconic boulder opal industry. Also that the national park dedication will create new opportunities for tourism in the Winton region.

The proposed new national park will also safeguard unique habitats for rare and threatened species such as the critically endangered night parrot, the near threatened Opalton grasswren and the vulnerable purple-necked rock wallaby, as well as significant Indigenous cultural heritage. I believe management and presentation of these natural assets will help boost visitation and economic opportunities in Western Queensland.

I appreciate that these complex negotiations have taken some time and that the consequent uncertainty caused concern among your constituents. However, through the Queensland Government's collaboration with the Mayors of the Remote Area Planning and Development Board, together, we have now achieved a balanced and pragmatic outcome.

Thank you for the role that you played in bringing key stakeholders and views of your community to the negotiation table, and helping to represent their interests in a fair and balanced manner.

If your advisors require any further information or assistance in relation to this matter, they may contact my office on (07) 3719 7300 or by email at [environment@ministerial.qld.gov.au](mailto:environment@ministerial.qld.gov.au).

Yours sincerely

**Andrew Powell MP**  
Minister for the Environment and Tourism  
Minister for Science and Innovation

*Thanks for the  
Subsequent letter too,  
Cathy. Much  
appreciated.  
Andrew*

Minister for Natural Resources and Mines  
Minister for Manufacturing  
Minister for Regional and Rural Development

DELIVERING  
FOR QUEENSLAND



Queensland  
Government

Ref CTS 25773/25

1 William Street Brisbane  
PO Box 15216 City East  
Queensland 4002 Australia  
Telephone +61 7 3719 7400  
Email [resources@ministerial.qld.gov.au](mailto:resources@ministerial.qld.gov.au)  
Website [www.nrmrrd.qld.gov.au](http://www.nrmrrd.qld.gov.au)

10 December 2025

Councillor Cathy White  
Mayor  
Winton Shire Council  
PO Box 288  
WINTON QLD 4735

[cathy.white@winton.qld.gov.au](mailto:cathy.white@winton.qld.gov.au)

Dear Mayor White

Thank you for your letter dated 27 November 2025 about the Winton Cemetery and Showgrounds, and the Acquisition of Native Title applications currently with the Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development.

At our meeting on 1 December 2025, Mr Graham Fraine, Director-General, Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development committed to engaging with Winton Shire Council, and I understand a meeting has been arranged with Ms Louise Knol, Chief Executive Officer, Winton Shire Council for Friday, 12 December 2025.

If you have any questions, Ms Tanya Bartlett, Executive Director, Land and Surveying Services, Department of Natural Resources and Mines, Manufacturing and Regional and Rural Development will be pleased to assist you and can be contacted on 0477 702 406.

Yours sincerely

**Dale Last MP**  
Minister for Natural Resources and Mines  
Minister for Manufacturing  
Minister for Regional and Rural Development



Our ref: D25/155930

12 December 2025

Dear Mayor and Councillors

**Determination of maximum remuneration**

I am writing to advise you of a recent decision about maximum council remuneration amounts made by the independent Local Government Remuneration Commission (the Commission).

Consistent with section 243 of the *Local Government Regulation 2012* (the Regulation), the Commission has finalised its determination of the maximum remuneration amounts for mayors, deputy mayors and councillors for these categories, which will apply from 1 July 2026.

The Commission also resolved to discontinue the meeting-based remuneration requirement for councillors in A1, A2 and A3 category councils, effective from the 2026-27 determination period. This ensures there is parity in the remuneration policies for all councillors in Queensland and removes an unnecessary administrative burden on councils in these categories.

Under sections 247 and 248 of the Regulation, councils are required to pay councillors the maximum remuneration amount set out in the remuneration schedule unless the council resolves to pay a lesser amount. Any such resolution must be made before 1 July of the relevant financial year. If exceptional circumstances arise where a councillor/s may be entitled to remuneration above the maximum amount, councils can make a submission to the Commission for approval. The Commission will assess such requests on a case-by-case basis but is not obligated to approve them.

The remuneration schedule was published in the Government Gazette on 12 December 2025. More information about the council remuneration categories, guiding framework and maximum remuneration amounts is included in the Commission's Annual Report for 2025. The report is available online through the Department of Local Government, Water and Volunteers website: <https://www.dlgwv.qld.gov.au/local-government/for-councils/governance/local-government-remuneration-commission>.

If you have any further queries in this regard, please contact the Commission Secretariat at [LGRcenquiries@dlgwv.qld.gov.au](mailto:LGRcenquiries@dlgwv.qld.gov.au).

Yours sincerely

Bob Abbot OAM  
**Chair**  
**Queensland Local Government Remuneration Commission**

1 William Street Brisbane  
GPO Box 2247 Brisbane  
Queensland 4001 Australia  
**Telephone 13 QGOV (13 74 68)**  
**Website** [www.dlgwv.qld.gov.au](http://www.dlgwv.qld.gov.au)  
ABN 51 242 471 577



Minister for Local Government  
and Water and Minister for Fire,  
Disaster Recovery and Volunteers



Our ref: CTS 24568/25

12 December 2025

1 William Street Brisbane  
GPO Box 2247 Brisbane  
Queensland 4001 Australia  
**Telephone +61 7 3719 7420**  
**Email** [lgwv@ministerial.qld.gov.au](mailto:lgwv@ministerial.qld.gov.au)  
**Website** [www.qld.gov.au](http://www.qld.gov.au)

Councillor Catherine White  
Mayor  
Winton Shire Council

Email: [Mayor@winton.qld.gov.au](mailto:Mayor@winton.qld.gov.au)

Dear Councillor White

I write to inform you that the Local Government Legislation (Empowering Councils) Amendment Regulation 2025 (Amendment Regulation) was made by the Governor in Council on 11 December 2025 and notified on the Queensland Legislation website on 12 December 2025.

The Amendment Regulation introduces amendments to the Local Government Regulation 2012 and the City of Brisbane Regulation 2012 which will empower local governments, cut unnecessary red tape for local governments, and clarify councillor remuneration.

The amendments empower local governments by:

- enabling local governments, other than the Brisbane City Council, to grant concessions to ratepayers if satisfied the concession is appropriate having regard to the cost of living in the locality where the land is situated
- ensuring that all local governments can change the discount period for the early payment of rates if there are extraordinary circumstances
- increasing the thresholds for requiring tenders and quotes
- giving local governments the autonomy to decide whether to dispose of valuable non-current assets other than by tender or auction by resolution.

The amendments cut unnecessary red tape by:

- allowing local governments to not meet once in a month if impractical or unnecessary to do so, without requiring a Ministerial exemption
- removing the requirement for the Minister to grant an extension of time by which a local government must adopt their annual report
- removing the requirement for local governments to notify the Minister of reportable losses
- removing the requirement to include an annual performance plan for each commercial business unit of a local government
- removing the prohibition on councillors using discretionary funds in a local government election year (from 1 January to the conclusion of the election).

Additionally, the amendments clarify councillor remuneration by providing certainty to mayors and deputy mayors that their remuneration can only be decreased, by resolution, to be the same proportion of the maximum amount of remuneration payable as all other councillors of the local government are to receive.

These changes will complement the amendments in the Local Government (Empowering Councils) and Other Legislation Amendment Bill 2025, introduced into Parliament on 20 November 2025.

The Amendment Regulation and explanatory material are available on the Queensland Legislation website at [www.legislation.qld.gov.au/browse/asmade](http://www.legislation.qld.gov.au/browse/asmade). A summary of the amendments in the Amendment Regulation is also available on the Department of Local Government, Water and Volunteer's webpage at [www.dlgwv.qld.gov.au/local-government/for-councils/governance/empowering-councils-reg](http://www.dlgwv.qld.gov.au/local-government/for-councils/governance/empowering-councils-reg).

If you have any questions, please contact my Chief of Staff, Mr Angus McCaffrey, on 0407 073 631 or email [Angus.McCaffrey@ministerial.qld.gov.au](mailto:Angus.McCaffrey@ministerial.qld.gov.au).

Yours sincerely



**ANN LEAHY MP**  
**Minister for Local Government and Water**  
**Minister for Fire, Disaster Recovery and Volunteers**

**16 LATE CORRESPONDENCE**

## 17 OFFICERS REPORTS TO COUNCIL

### 17.1 FINANCE REPORT

**File Number:** 201189

**Attachments:** 1. Revenue and Expenditure December 2025.pdf  
2. Balance Sheet December 2025.pdf

**Meeting Date:** 22 January 2026

### RECOMMENDATION

That the Finance monthly reports for December 2025 be received.

### REPORT

Financial reports as attached:

1. Revenue & Expenditure
2. Balance Sheet

The Capital Works Report from Practical is not included as part of this month's report. The Capital projects report currently does not capture all costs across years, the reason being, when the 24/25 year rolled into 25/26, the capital projects balance carry over was not enabled. Due this, all active capital project balances are not correctly reflected in the report out of 25/26 Practical file. An excel worksheet which tracks all the active capital projects details - revenue, expenditure, budget - needs to be maintained outside the Practical system and to be updated every month with movements.

The Finance team does not have a dedicated asset accounting resource to complete the task. In the new year, resources were prioritised for establishing robust financial recording for the various disaster recovery claims in accordance with DRFA guidelines.



## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

		REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
		31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>1000-0001 FINANCE</b>										
<b>1100-0002 RATES &amp; CHARGES</b>										
1100-1001	Rates General-Urban	230,446.79	51%	451,599						
1100-1002	Rates General - Rural	1,480,840.50	49%	2,992,258						
1100-1003	Interest on Rates	3,565.69	53%	6,698						
1100-1110	Rates Adjustment - Acc Policy Change	1,062.80	---	0						
1100-1235	Discount on Rates	(233,387.65)	48%	(490,982)						
1100-1240	Rates Incentive Project	(1,000.00)	---	0						
1100-1275	Pensioner Remissions	(10,143.00)	53%	(19,121)						
1100-1315	Refund on Rates	(237.01)	-24%	1,000						
1100-1350	Mining Rates	8,450.79	51%	16,525						
<b>1100-0002</b>	<b>RATES &amp; CHARGES</b>	<b>1,479,598.91</b>	<b>50%</b>	<b>2,957,977</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>1,479,598.91</b>	<b>50%</b>	<b>2,957,977</b>
<b>1200-0002 GRANTS, SUBSIDY, CONTRIBUTIONS</b>										
1200-1100	Grants-Commonwealth Non Specific	1,643,224.00	25%	6,644,646						
<b>1200-0002</b>	<b>GRANTS, SUBSIDY, CONTRIBUTIONS</b>	<b>1,643,224.00</b>	<b>25%</b>	<b>6,644,646</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>1,643,224.00</b>	<b>25%</b>	<b>6,644,646</b>
<b>1300-0002 FINANCIAL TRANSACTIONS</b>										
1300-2010	Annual Leave Expense				570,101.59	57%	1,002,000			
1300-2020	Long Service Leave Expense				77,606.06	67%	115,000			
1300-2030	Sick Leave Expenses				141,046.22	46%	307,000			
1300-2036	Paid Parental Leave Scheme				28,024.09	88%	32,000			
1300-2060	Superannuation				585,270.76	54%	1,090,000			
1300-2065	Works Department Training				12.02	---	0			
1300-2069	Drug & Alcohol Testing				7,727.19	52%	15,000			
1300-2070	Training				103,055.45	52%	200,000			
1300-2071	Statutory Holidays				165,496.77	35%	475,000			
1300-2072	Protective Clothing/Equipment				18,921.62	34%	55,000			
1300-2073	Workers Compensation				264,471.30	139%	190,000			
1300-2075	Stores Wages/Sundries				49,973.08	61%	82,000			
1300-2076	Small Plant & Tools				859.15	9%	10,000			
1300-2080	Office Staff Uniforms				2,247.65	15%	15,000			
1300-2337	Rounding Receipts				0.07	---	0			
1300-2355	Oncost Recoveries				(1,708,434.70)	48%	(3,588,000)			
<b>1300-0002</b>	<b>FINANCIAL TRANSACTIONS</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>306,378.32</b>	<b>---</b>	<b>0</b>	<b>(306,378.32)</b>	<b>---</b>	<b>0</b>
<b>1500-0002 DEBT MANAGEMENT</b>										
1500-1720	Rates Write Offs	(90.76)	20%	(450)						
1500-2720	Stores Write-Off				47,044.91	470%	10,000			

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Date: 06-01-2026

## Revenue and Expenditure Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

		REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
		31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>1500-0002 DEBT MANAGEMENT</b>		(90.76)	20%	(450)	47,044.91	470%	10,000	(47,135.67)	451%	(10,450)
<b>1600-0002 CASH/BANK ACCOUNT</b>										
1600-1810 Investment Interest Revenue		162,358.27	16%	1,000,000						
<b>1600-0002 CASH/BANK ACCOUNT</b>		<b>162,358.27</b>	<b>16%</b>	<b>1,000,000</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>162,358.27</b>	<b>16%</b>	<b>1,000,000</b>
<b>1000-0001 FINANCE</b>		<b>3,285,090.42</b>	<b>31%</b>	<b>10,602,173</b>	<b>353,423.23</b>	<b>&gt;999%</b>	<b>10,000</b>	<b>2,931,667.19</b>	<b>28%</b>	<b>10,592,173</b>
<b>2000-0001 ADMINISTRATION</b>										
<b>2000-0002 GENERAL ADMINISTRATION</b>										
2000-1200 Subsidies-Trainees & Apprentices		30,000.00	29%	105,000						
2000-1500 Search Fees		3,387.44	85%	4,000						
2000-1600 Miscellaneous Revenue		45.45	0%	15,000						
2000-1620 Paid Parental Leave Scheme		27,559.50	153%	18,000						
2000-1660 TELCO INFRASTRUCTURE LEASES		909.09	---	0						
2000-2000 Administration Salaries					669,052.70	49%	1,375,500			
2000-2005 Accounting Fees					57,410.05	37%	156,000			
2000-2006 Asset Management					18,665.00	19%	100,000			
2000-2050 Fringe Benefits Tax					7,668.00	31%	25,000			
2000-2110 Advertising					413.30	4%	10,000			
2000-2120 Audit Fees					28,788.58	19%	150,000			
2000-2130 Bank Charges					3,861.45	39%	10,000			
2000-2135 Commission Paid to Centrelink					660.28	83%	800			
2000-2160 Conferences and Hospitality					9,501.92	63%	15,000			
2000-2170 Donations					94,620.59	32%	300,000			
2000-2220 General Expenses					50.15	0%	12,000			
2000-2230 Insurance - Premiums Paid					561,235.11	94%	600,000			
2000-2231 Insurance - Incidents Expenses					3,819.97	29%	13,000			
2000-2235 Revaluation Expenses					32,160.00	292%	11,000			
2000-2270 Legal Expenses General					97,910.91	33%	300,000			
2000-2275 Land Cost - Survey					4,271.25	9%	50,000			
2000-2280 Postage					2,177.79	44%	5,000			
2000-2290 Printing and Stationery					9,126.94	35%	26,000			
2000-2295 Printing Council Newsletter					1.15	0%	5,000			
2000-2340 Subscriptions					3,549.48	58%	6,100			
2000-2350 Telephone/Fax/Internet					88,553.57	68%	130,000			
2000-2360 Recruitment Expenses					25,920.47	52%	50,000			
2000-2370 Valuation Fees-Valuer General					88.12	4%	2,000			
2000-2400 LGAQ Subscription					46,675.86	---	0			

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Date: 06-01-2026

## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>2000-0002 GENERAL ADMINISTRATION</b>	61,901.48	44%	142,000	1,766,182.64	53%	3,352,400	(1,704,281.16)	53%	(3,210,400)
<b>2100-0002 IT AND SOCIAL MEDIA SERVICES</b>									
2100-2000 IT - Salaries				93,383.38	47%	200,000			
2100-2180 IT Licences/Maintenance Agreements				487,505.49	98%	500,000			
2100-2181 IT Repairs and Replacements				33,306.70	30%	110,000			
<b>2100-0002 IT AND SOCIAL MEDIA SERVICES</b>	0.00	---	0	614,195.57	76%	810,000	(614,195.57)	76%	(810,000)
<b>2200-0002 COUNCILLORS</b>									
2200-2140 Staff Functions				305.16	3%	10,000			
2200-2155 Councillors Allowances				246,324.36	50%	493,000			
2200-2220 Councillors - General Expenses				2,761.18	18%	15,000			
2200-2221 Councillor Conference Attendance				20,914.73	60%	35,000			
<b>2200-0002 COUNCILLORS</b>	0.00	---	0	270,305.43	49%	553,000	(270,305.43)	49%	(553,000)
<b>2400-0002 HUMAN RESOURCES</b>									
2400-2000 Human Resources - Salaries				148,646.77	50%	300,000			
2400-2221 Employee Assistance Program				13,216.21	33%	40,000			
2400-2223 Staff Functions				6,273.21	---	0			
<b>2400-0002 HUMAN RESOURCES</b>	0.00	---	0	168,136.19	49%	340,000	(168,136.19)	49%	(340,000)
<b>2500-0002 WORKPLACE HEALTH &amp; SAFETY</b>									
2500-2000 Workplace Health & Safety - Salaries				27,564.48	20%	140,000			
2500-2210 Consultancy				74,936.41	115%	65,000			
2500-2220 Workplace Health & Safety - Gen Exp				12,555.57	25%	50,000			
<b>2500-0002 WORKPLACE HEALTH &amp; SAFETY</b>	0.00	---	0	115,056.46	45%	255,000	(115,056.46)	45%	(255,000)
<b>2000-0001 ADMINISTRATION</b>	61,901.48	44%	142,000	2,933,876.29	55%	5,310,400	(2,871,974.81)	56%	(5,168,400)
<b>3000-0001 WELFARE</b>									
<b>3000-0002 COMMUNITY SERVICES</b>									
3000-2000 Community Services Salaries				124,678.18	36%	350,000			
3000-2220 General Expenses				25.54	3%	1,000			
<b>3000-0002 COMMUNITY SERVICES</b>	0.00	---	0	124,703.72	36%	351,000	(124,703.72)	36%	(351,000)
<b>3100-0002 SPORT &amp; REC COORDINATOR</b>									
3100-1101 Move It NQ Winton Program	30,000.00	---	0						
3100-2221 Move It NQ Winton Program				1,608.00	---	0			
<b>3100-0002 SPORT &amp; REC COORDINATOR</b>	30,000.00	---	0	1,608.00	---	0	28,392.00	---	0

Time 04:28 pm

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Date: 06-01-2026

## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

			REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
			31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>3150-0002 GYM</b>											
3150-1500	Gym Membership Fees		9,791.57	49%	20,000						
3150-2220	Gym General Expenses					10,831.01	54%	20,000			
<b>3150-0002 GYM</b>			<b>9,791.57</b>	<b>49%</b>	<b>20,000</b>	<b>10,831.01</b>	<b>54%</b>	<b>20,000</b>	<b>(1,039.44)</b>	<b>---</b>	<b>0</b>
<b>3200-0002 COMMUNITY &amp; INDIVIDUAL SUPPORT</b>											
3200-1100	Grants-CISP		176,425.00	64%	273,791						
3200-2000	CISP - Salaries					86,947.00	53%	165,000			
3200-2220	CISP Operating Expenses					61,344.05	56%	108,791			
<b>3200-0002 COMMUNITY &amp; INDIVIDUAL SUPPORT</b>			<b>176,425.00</b>	<b>64%</b>	<b>273,791</b>	<b>148,291.05</b>	<b>54%</b>	<b>273,791</b>	<b>28,133.95</b>	<b>---</b>	<b>0</b>
<b>3210-0002 FAMILY SUPPORT PROGRAM</b>											
3210-1100	Grants-Family Support Worker		105,374.00	104%	101,000						
3210-2000	Salaries-Family Support Program					61,386.59	50%	124,000			
3210-2220	General Expenses-Family Support Prog					11,082.43	55%	20,000			
<b>3210-0002 FAMILY SUPPORT PROGRAM</b>			<b>105,374.00</b>	<b>104%</b>	<b>101,000</b>	<b>72,469.02</b>	<b>50%</b>	<b>144,000</b>	<b>32,904.98</b>	<b>-77%</b>	<b>(43,000)</b>
<b>3220-0002 YOUTH DEVELOPMENT OFFICER</b>											
3220-1100	Grants-Youth Officer		27,225.00	27%	101,000						
3220-2000	Salaries-Youth Officer					43,285.93	35%	124,000			
3220-2220	General Expenses-Youth Officer					3,409.95	17%	20,000			
3220-2331	Non-recurrent Expenses-Youth Officer					5,812.24	---	0			
<b>3220-0002 YOUTH DEVELOPMENT OFFICER</b>			<b>27,225.00</b>	<b>27%</b>	<b>101,000</b>	<b>52,508.12</b>	<b>36%</b>	<b>144,000</b>	<b>(25,283.12)</b>	<b>59%</b>	<b>(43,000)</b>
<b>3230-0002 COMMUNITY DEVELOPMENT</b>											
3230-1100	Grant-Community Development Officer		17,000.00	---	0						
3230-2225	Operating Expenses - QRA funded					182.72	---	0			
<b>3230-0002 COMMUNITY DEVELOPMENT</b>			<b>17,000.00</b>	<b>---</b>	<b>0</b>	<b>182.72</b>	<b>---</b>	<b>0</b>	<b>16,817.28</b>	<b>---</b>	<b>0</b>
<b>3300-0002 COMMONWEALTH HOME SUPPORT</b>											
3300-1100	Grants - CHSP		189,293.90	50%	378,436						
3300-1500	Fees - CHSP (Over 65)		3,861.58	39%	10,000						
3300-2000	Salaries - CHSP (O/65)					68,280.85	34%	198,436			
3300-2220	General Expenses - CHSP (O/65)					27,089.74	34%	80,000			
3300-2222	Client Expenses - CHSP (O/65)					41,393.56	41%	100,000			
3300-2225	Wages Audit					31,269.90	---	0			
<b>3300-0002 COMMONWEALTH HOME SUPPORT</b>			<b>193,155.48</b>	<b>50%</b>	<b>388,436</b>	<b>168,034.05</b>	<b>44%</b>	<b>378,436</b>	<b>25,121.43</b>	<b>251%</b>	<b>10,000</b>
<b>3400-0002 COMMUNITY AGENT</b>											

Time 04:28 pm

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Date: 06-01-2026

## Revenue and Expenditure Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

			REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
			31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
3400-1100	Grants-Centrelink		14,574.42	45%	32,064						
3400-2000	Salaries-Community Agent					20,097.86	64%	31,290			
<b>3400-0002</b>	<b>COMMUNITY AGENT</b>		<b>14,574.42</b>	<b>45%</b>	<b>32,064</b>	<b>20,097.86</b>	<b>64%</b>	<b>31,290</b>	<b>(5,523.44)</b>	<b>-714%</b>	<b>774</b>
<b>3500-0002</b>	<b>CHILD CARE</b>										
3500-1110	Child Care Benefit Grant		166,345.55	52%	320,000						
3500-1500	Fees-Child Care		80,327.88	62%	130,000						
3500-2000	Salaries-Child Care					415,751.33	52%	800,000			
3500-2220	General Expenses-Child Care					43,263.36	48%	90,000			
3500-2330	Repairs and Maintenance					13,250.26	83%	16,000			
<b>3500-0002</b>	<b>CHILD CARE</b>		<b>246,673.43</b>	<b>55%</b>	<b>450,000</b>	<b>472,264.95</b>	<b>52%</b>	<b>906,000</b>	<b>(225,591.52)</b>	<b>49%</b>	<b>(456,000)</b>
<b>3600-0002</b>	<b>Home Care Package</b>										
3600-1100	Grants - Home Care Package		110,328.88	41%	270,000						
3600-1500	Home Care Package - Fees		799.40	---	0						
3600-2000	Salaries - Home Care Package					55,954.84	62%	90,000			
3600-2220	General Expenses - (HCP)					9,828.78	98%	10,000			
3600-2222	HCP - Client Expenses					80,214.98	47%	170,000			
3610-2220	Transitional Supp-Home Care Package					1,206.00	12%	10,000			
<b>3600-0002</b>	<b>Home Care Package</b>		<b>111,128.28</b>	<b>41%</b>	<b>270,000</b>	<b>147,204.60</b>	<b>53%</b>	<b>280,000</b>	<b>(36,076.32)</b>	<b>361%</b>	<b>(10,000)</b>
<b>3650-0002</b>	<b>NDIS PROGRAM</b>										
3650-1500	Fees - NDIS Program		51,835.16	74%	70,000						
3650-2220	General Expenses - NDIS Program					12,627.41	36%	35,000			
3650-2222	Client Expenses - NDIS Program					31,662.60	90%	35,000			
<b>3650-0002</b>	<b>NDIS PROGRAM</b>		<b>51,835.16</b>	<b>74%</b>	<b>70,000</b>	<b>44,290.01</b>	<b>63%</b>	<b>70,000</b>	<b>7,545.15</b>	<b>---</b>	<b>0</b>
<b>3700-0002</b>	<b>60 &amp; BETTER</b>										
3700-1100	Grants-60s & Better		35,118.00	52%	67,095						
3700-1101	60 & Better - Non-recurrent Grant		2,000.00	---	0						
3700-1500	60 + Better Recreation Fees		422.15	21%	2,000						
3700-2000	Salaries-60s & Better					16,715.76	22%	75,000			
3700-2220	General Expenses-60s & Better					7,888.78	39%	20,000			
3700-2330	60 & Better-Repairs and Maintenance					3,108.47	104%	3,000			
<b>3700-0002</b>	<b>60 &amp; BETTER</b>		<b>37,540.15</b>	<b>54%</b>	<b>69,095</b>	<b>27,713.01</b>	<b>28%</b>	<b>98,000</b>	<b>9,827.14</b>	<b>-34%</b>	<b>(28,905)</b>
<b>3000-0001</b>	<b>WELFARE</b>		<b>1,020,722.49</b>	<b>57%</b>	<b>1,775,386</b>	<b>1,290,198.12</b>	<b>48%</b>	<b>2,696,517</b>	<b>(269,475.63)</b>	<b>29%</b>	<b>(921,131)</b>
<b>4000-0001</b>	<b>ENGINEERING SERVICES</b>										
<b>4000-0002</b>	<b>ENGINEERING SERVICES</b>										

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

			REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
			31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
4000-2000	Salaries - Engineering Staff					428,527.75	45%	950,000			
4000-2240	General Expenses-Engineering Svcs					933.02	4%	25,000			
4000-2340	Engineering Subscriptions					1,074.48	21%	5,000			
<b>4000-0002</b>	<b>ENGINEERING SERVICES</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>430,535.25</b>	<b>44%</b>	<b>980,000</b>	<b>(430,535.25)</b>	<b>44%</b>	<b>(980,000)</b>
<b>4200-0002</b>	<b>TOWN STREETS</b>										
4200-2330	Maintenance-Town Streets					106,579.68	27%	400,000			
4200-2338	Street Cleaning					19,749.91	25%	80,000			
4200-2339	Street Lighting					20,883.19	42%	50,000			
<b>4200-0002</b>	<b>TOWN STREETS</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>147,212.78</b>	<b>28%</b>	<b>530,000</b>	<b>(147,212.78)</b>	<b>28%</b>	<b>(530,000)</b>
<b>4201-0002</b>	<b>SHIRE ROADS MAINTENANCE</b>										
4201-2220	Maintenance-Shire Roads					249,094.72	42%	600,000			
4201-2223	Grid Cleaning Expenditure					443.54	1%	40,000			
4201-2226	Flood Gauges Maintenance					39,999.35	200%	20,000			
4201-2227	Rural Roads Sign Audit					10,989.68	---	0			
4201-2354	Shire Communications					4,629.41	19%	25,000			
<b>4201-0002</b>	<b>SHIRE ROADS MAINTENANCE</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>305,156.70</b>	<b>45%</b>	<b>685,000</b>	<b>(305,156.70)</b>	<b>45%</b>	<b>(685,000)</b>
<b>4300-0002</b>	<b>AERODROMES &amp; AIRPORTS</b>										
<b>4300-0003</b>	<b>Winton Aerodrome</b>										
<b>4300-0004</b>	<b>Winton Aerodrome</b>										
4300-1550	Rents		3,430.92	---	0						
4300-2220	Operating Expenses-Aerodrome					19,749.96	39%	50,000			
4300-2315	Housing Mtce					2,846.43	28%	10,000			
4300-2318	Airport Certification					10,839.86	83%	13,000			
4300-2330	Repairs & Maintenance-Aerodrome					3,945.96	16%	25,000			
4300-2331	Rep & Maintenance - Other Airstrips					1,687.99	11%	15,000			
<b>4300-0004</b>	<b>Winton Aerodrome</b>		<b>3,430.92</b>	<b>---</b>	<b>0</b>	<b>39,070.20</b>	<b>35%</b>	<b>113,000</b>	<b>(35,639.28)</b>	<b>32%</b>	<b>(113,000)</b>
<b>4301-0004</b>	<b>Winton Aerodrome - Fuel Facility</b>										
4301-1246	Airport Fuel Sales		4,680.69	47%	10,000						
4301-2335	Operators Commission					12,421.80	52%	24,000			
4301-2336	Fuel Purchases					(120.34)	---	0			
<b>4301-0004</b>	<b>Winton Aerodrome - Fuel Facility</b>		<b>4,680.69</b>	<b>47%</b>	<b>10,000</b>	<b>12,301.46</b>	<b>51%</b>	<b>24,000</b>	<b>(7,620.77)</b>	<b>54%</b>	<b>(14,000)</b>
<b>4300-0003</b>	<b>Winton Aerodrome</b>		<b>8,111.61</b>	<b>81%</b>	<b>10,000</b>	<b>51,371.66</b>	<b>37%</b>	<b>137,000</b>	<b>(43,260.05)</b>	<b>34%</b>	<b>(127,000)</b>
<b>4300-0002</b>	<b>AERODROMES &amp; AIRPORTS</b>		<b>8,111.61</b>	<b>81%</b>	<b>10,000</b>	<b>51,371.66</b>	<b>37%</b>	<b>137,000</b>	<b>(43,260.05)</b>	<b>34%</b>	<b>(127,000)</b>

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

REVENUE				EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>4400-0002 COUNCIL DEPOT</b>									
4400-2000 Depot - Salaries (Cleaning)				22,336.55	56%	40,000			
4400-2220 General Expenses				56,739.89	57%	100,000			
4400-2222 Bulk Materials Yard-General Expenses				32,742.91	39%	85,000			
4400-2330 Repairs & Maint-Depot				15,925.42	40%	40,000			
4400-2331 Bulk Materials Yard - Repairs & Mtn				(0.04)	---	0			
4400-2500 Interest on Loan - Depot				14,327.69	54%	26,485			
<b>4400-0002 COUNCIL DEPOT</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>142,072.42</b>	<b>49%</b>	<b>291,485</b>	<b>(142,072.42)</b>	<b>49%</b>	<b>(291,485)</b>
<b>4500-0002 PLANT OPERATION &amp; MAINTENANCE</b>									
4500-1100 Diesel Fuel Rebates & Subsidies	34,037.00	27%	125,000						
4500-1500 Plant Hire	1,828,867.41	45%	4,100,000						
4500-2330 Repairs & Maint-Plant & Equipment				783,944.72	39%	2,000,000			
4500-2355 Oncost Recoveries -Plant				(59,567.29)	44%	(135,000)			
<b>4500-0002 PLANT OPERATION &amp; MAINTENANCE</b>	<b>1,862,904.41</b>	<b>44%</b>	<b>4,225,000</b>	<b>724,377.43</b>	<b>39%</b>	<b>1,865,000</b>	<b>1,138,526.98</b>	<b>48%</b>	<b>2,360,000</b>
<b>4600-0002 RECOVERABLE WORKS</b>									
<b>4602-0003 Dept Transport</b>									
4602-1300 General RMPC	5,000.00	0%	1,119,678						
4602-2330 General RMPC				258,718.85	26%	1,007,710			
4602-2356 Richmond Rd Resheeting				5,879.25	---	0			
<b>4602-0003 Dept Transport</b>	<b>5,000.00</b>	<b>0%</b>	<b>1,119,678</b>	<b>264,598.10</b>	<b>26%</b>	<b>1,007,710</b>	<b>(259,598.10)</b>	<b>-232%</b>	<b>111,968</b>
<b>4604-0003 Private Works</b>									
4604-1245 Private Works Revenue	47,348.29	68%	70,000						
4604-2330 Private Works Costs				43,375.96	108%	40,000			
<b>4604-0003 Private Works</b>	<b>47,348.29</b>	<b>68%</b>	<b>70,000</b>	<b>43,375.96</b>	<b>108%</b>	<b>40,000</b>	<b>3,972.33</b>	<b>13%</b>	<b>30,000</b>
<b>4606-0003 Commonwealth Aid</b>									
4606-1100 Grant-Commonwealth: Road	894,144.50	25%	3,595,168						
4606-1126 Grants-TIDS 24/25	1,465,200.01	---	0						
4606-1129 Grant-TIDS 25/26	74,002.00	49%	150,000						
4606-1180 LRCI - Phase 4	841,065.00	50%	1,682,130						
<b>4606-0003 Commonwealth Aid</b>	<b>3,274,411.51</b>	<b>60%</b>	<b>5,427,298</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>3,274,411.51</b>	<b>60%</b>	<b>5,427,298</b>
<b>4624-0003 State Roads Recoverable Works</b>									
4633-2330 Richmond Rd-Pave & Seal 3(CN-20106)				25,402.02	---	0			
4638-2330 Hughenden Rd-Construction (CN-18529)				0.02	---	0			

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

		REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
		31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>4624-0003</b>	<b>State Roads Recoverable Works</b>	0.00	---	0	25,402.04	---	0	(25,402.04)	---	0
<b>4640-0003</b>	<b>Flood Damage</b>									
4668-1100	Flood Damage 2021 Restoration	77,195.78	---	0						
4671-1100	Flood Damage 2022 Restoration	97,612.88	---	0						
4673-1100	Flood Damage 2023 Restoration	2,132,557.95	---	0						
4675-1100	Flood Damage Jan-Feb 2025	5,088,895.76	42%	12,000,000						
<b>4640-0003</b>	<b>Flood Damage</b>	<b>7,396,262.37</b>	<b>62%</b>	<b>12,000,000</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>7,396,262.37</b>	<b>62%</b>	<b>12,000,000</b>
<b>4600-0002</b>	<b>RECOVERABLE WORKS</b>	<b>10,723,022.17</b>	<b>58%</b>	<b>18,616,976</b>	<b>333,376.10</b>	<b>32%</b>	<b>1,047,710</b>	<b>10,389,646.07</b>	<b>59%</b>	<b>17,569,266</b>
<b>4000-0001</b>	<b>ENGINEERING SERVICES</b>	<b>12,594,038.19</b>	<b>55%</b>	<b>22,851,976</b>	<b>2,134,102.34</b>	<b>39%</b>	<b>5,536,195</b>	<b>10,459,935.85</b>	<b>60%</b>	<b>17,315,781</b>
<b>5000-0001</b>	<b>ENVIRONMENTAL SERVICES</b>									
<b>5000-0002</b>	<b>HERITAGE PROTECTION</b>									
5000-2268	Willie Mar Site				301.50	6%	5,000			
<b>5000-0002</b>	<b>HERITAGE PROTECTION</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>301.50</b>	<b>6%</b>	<b>5,000</b>	<b>(301.50)</b>	<b>6%</b>	<b>(5,000)</b>
<b>5100-0002</b>	<b>HEALTH &amp; BUILDING</b>									
5100-1500	Fees-Health/Building Services	4,650.00	---	0						
5100-2220	EHO - Assessments & Inspections				(310.64)	-1%	25,000			
5100-2221	Building - Assessments & Inspections				18,510.22	53%	35,000			
<b>5100-0002</b>	<b>HEALTH &amp; BUILDING</b>	<b>4,650.00</b>	<b>---</b>	<b>0</b>	<b>18,199.58</b>	<b>30%</b>	<b>60,000</b>	<b>(13,549.58)</b>	<b>23%</b>	<b>(60,000)</b>
<b>5200-0002</b>	<b>ANIMAL CONTROL / LOCAL LAWS</b>									
5200-1500	Fees-Animal Control	9,239.00	115%	8,000						
5200-2000	Salaries-Animal Control Officer				11,582.67	116%	10,000			
5200-2220	General Expenses-Animal Control				6,651.71	133%	5,000			
<b>5200-0002</b>	<b>ANIMAL CONTROL / LOCAL LAWS</b>	<b>9,239.00</b>	<b>115%</b>	<b>8,000</b>	<b>18,234.38</b>	<b>122%</b>	<b>15,000</b>	<b>(8,995.38)</b>	<b>129%</b>	<b>(7,000)</b>
<b>5300-0002</b>	<b>CEMETERIES</b>									
5300-2220	General Expenses				4,609.51	15%	30,000			
5300-2330	Repairs and Maintenance				6,891.97	46%	15,000			
5300-2333	Maintenance - Opalton				22.38	1%	2,000			
<b>5300-0002</b>	<b>CEMETERIES</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>11,523.86</b>	<b>25%</b>	<b>47,000</b>	<b>(11,523.86)</b>	<b>25%</b>	<b>(47,000)</b>
<b>5400-0002</b>	<b>EMERGENCY SERVICES</b>									
<b>5401-0003</b>	<b>State Emergency Service</b>									
5401-1100	Grants - State Emergency Services	15,637.64	195%	8,000						
5401-2220	General Expenses-SES				1,401.01	28%	5,000			

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>5401-0003 State Emergency Service</b>								
15,637.64	195%	8,000	1,401.01	28%	5,000	14,236.63	475%	3,000
<b>5403-0003 Disaster Management</b>								
5403-1100 Get Ready Qld Grant	6,102.00	90%	6,780					
5403-2220 Fire/Flood/Storm Emergencies			52,645.30	---	0			
5403-2222 Get Ready Qld Expenditure			6,093.88	90%	6,780			
<b>5403-0003 Disaster Management</b>	<b>6,102.00</b>	<b>90%</b>	<b>58,739.18</b>	<b>866%</b>	<b>6,780</b>	<b>(52,637.18)</b>	<b>---</b>	<b>0</b>
<b>5405-0003 Fire Services</b>								
5405-2220 Fire Services - General Expenses			395.47	---	0			
<b>5405-0003 Fire Services</b>	<b>0.00</b>	<b>---</b>	<b>395.47</b>	<b>---</b>	<b>0</b>	<b>(395.47)</b>	<b>---</b>	<b>0</b>
<b>5400-0002 EMERGENCY SERVICES</b>	<b>21,739.64</b>	<b>147%</b>	<b>60,535.66</b>	<b>514%</b>	<b>11,780</b>	<b>(38,796.02)</b>	<b>&lt;-999%</b>	<b>3,000</b>
<b>5600-0002 RURAL SERVICES</b>								
<b>5600-0003 Rural Services</b>								
5600-2220 Biosecurity			2,164.75	4%	50,000			
5600-2630 Scalps & Pig Snouts			945.86	24%	4,000			
5600-2631 Wild Dog Destruction- WSC labour			20,445.91	102%	20,000			
5600-2635 Wild Dog Baiting Contribution			93,943.88	36%	260,000			
<b>5600-0003 Rural Services</b>	<b>0.00</b>	<b>---</b>	<b>117,500.40</b>	<b>35%</b>	<b>334,000</b>	<b>(117,500.40)</b>	<b>35%</b>	<b>(334,000)</b>
<b>5601-0003 Stock Routes</b>								
5601-2220 General Expenses-Stockroutes			123,150.92	62%	200,000			
5601-2225 Recov Works Costs-Stock Routes Cap			50,842.71	20%	250,000			
5601-2285 Precept-Stock Routes			17,016.66	100%	17,000			
5601-2330 Repairs & Maintenance - SRIB Depot			967.75	48%	2,000			
5601-2336 Grading Stockroutes			8,040.00	54%	15,000			
<b>5601-0003 Stock Routes</b>	<b>0.00</b>	<b>---</b>	<b>200,018.04</b>	<b>41%</b>	<b>484,000</b>	<b>(200,018.04)</b>	<b>41%</b>	<b>(484,000)</b>
<b>5602-0003 Saleyards</b>								
5602-1500 Fees-Saleyards	321,849.58	93%	345,000					
5602-2220 General Expenses-Saleyards			144,971.94	74%	195,000			
5602-2330 Saleyard - Repairs & Maintenance			19,680.45	20%	100,000			
<b>5602-0003 Saleyards</b>	<b>321,849.58</b>	<b>93%</b>	<b>164,652.39</b>	<b>56%</b>	<b>295,000</b>	<b>157,197.19</b>	<b>314%</b>	<b>50,000</b>
<b>5600-0002 RURAL SERVICES</b>	<b>321,849.58</b>	<b>93%</b>	<b>482,170.83</b>	<b>43%</b>	<b>1,113,000</b>	<b>(160,321.25)</b>	<b>21%</b>	<b>(768,000)</b>
<b>5800-0002 AREA PROMOTION</b>								
5800-1501 Dormitory Hire Fees	1,733.65	22%	8,000					

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

		REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
		31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
5800-1502	150 Celebration Merchandise Sales	10,203.38	---	0						
5800-2000	Economic Development Manager Salarie				15,271.74	11%	140,000			
5800-2001	Investment Prospectus				1,214.54	---	0			
5800-2653	Area Promotion Expenses				35,456.37	30%	120,000			
5800-2657	Shire Brochure/Booklet/Video				3,135.60	---	0			
5800-2658	Tourism Officers Salaries				46,505.08	36%	130,000			
5800-2659	Public Celebrations				1,541.50	8%	20,000			
5800-2660	Tourism Signs				1,175.85	2%	50,000			
5800-2667	Outback Highway Admin Sup/Exec Sup				33,347.73	111%	30,000			
5800-2671	Dormitory Expenses				851.51	43%	2,000			
5800-2673	150th Anniversary Celebrations				29,694.92	---	0			
<b>5800-0002</b>	<b>AREA PROMOTION</b>	<b>11,937.03</b>	<b>149%</b>	<b>8,000</b>	<b>168,194.84</b>	<b>34%</b>	<b>492,000</b>	<b>(156,257.81)</b>	<b>32%</b>	<b>(484,000)</b>
<b>5900-0002</b>	<b>TOWN PLANNING</b>									
5900-1500	Town Planning Fees	13,853.00	---	0						
5900-2220	General Expenses-Town Planning				40,271.33	58%	70,000			
<b>5900-0002</b>	<b>TOWN PLANNING</b>	<b>13,853.00</b>	<b>---</b>	<b>0</b>	<b>40,271.33</b>	<b>58%</b>	<b>70,000</b>	<b>(26,418.33)</b>	<b>38%</b>	<b>(70,000)</b>
<b>5950-0002</b>	<b>ECONOMIC DEVELOPMENT</b>									
<b>5950-0003</b>	<b>Economic Development</b>									
5950-1175	Walking Locally Grant Income	25,000.00	---	0						
5950-2050	Consultancy Costs				91.28	---	0			
5950-2060	Strategic Design - Get Shovel Ready				6,100.09	6%	100,000			
5950-2071	Economic Development Strategy				15,227.27	51%	30,000			
5950-2072	Subscription RAPAD				51,479.78	86%	60,000			
5950-2800	Work Program (WORK)				838.76	3%	25,000			
5950-2801	Men's Shed				2,409.83	24%	10,000			
<b>5950-0003</b>	<b>Economic Development</b>	<b>25,000.00</b>	<b>---</b>	<b>0</b>	<b>76,147.01</b>	<b>34%</b>	<b>225,000</b>	<b>(51,147.01)</b>	<b>23%</b>	<b>(225,000)</b>
<b>5951-0003</b>	<b>Town Common</b>									
5951-1500	Fees-Town Common	35,592.36	42%	85,000						
5951-2220	General Expenses-Town common				7,472.60	25%	30,000			
5951-2330	Town Common-Repairs & Maintenance				11,547.97	58%	20,000			
5951-2331	Fencing Town Common				442.66	---	0			
<b>5951-0003</b>	<b>Town Common</b>	<b>35,592.36</b>	<b>42%</b>	<b>85,000</b>	<b>19,463.23</b>	<b>39%</b>	<b>50,000</b>	<b>16,129.13</b>	<b>46%</b>	<b>35,000</b>
<b>5952-0003</b>	<b>Funeral Services</b>									
5952-1500	Fees-Funeral Services	18,742.16	75%	25,000						
5952-2220	General Expenses-Funeral Services				15,932.82	40%	40,000			

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>5952-0003 Funeral Services</b>	18,742.16	75%	25,000	15,932.82	40%	40,000	2,809.34	-19%	(15,000)
<b>5950-0002 ECONOMIC DEVELOPMENT</b>	79,334.52	72%	110,000	111,543.06	35%	315,000	(32,208.54)	16%	(205,000)
<b>5000-0001 ENVIRONMENTAL SERVICES</b>	462,602.77	95%	485,780	910,975.04	43%	2,128,780	(448,372.27)	27%	(1,643,000)
<b>6000-0001 COMMUNITY &amp; CULTURAL</b>									
<b>6100-0002 HALLS</b>									
<b>6100-0003 Halls</b>									
6100-1500 Fees-Hall Hire	7,331.99	73%	10,000						
6100-2220 General Expenses-Halls				28,917.68	58%	50,000			
6100-2221 Hall & Supper Room Repairs & Maint				419.94	1%	30,000			
6100-2330 Repairs & Maint-Halls				33,043.40	132%	25,000			
<b>6100-0003 Halls</b>	7,331.99	73%	10,000	62,381.02	59%	105,000	(55,049.03)	58%	(95,000)
<b>6150-0003 Shire Office</b>									
6150-2220 General Expenses-Shire Office				25,630.46	39%	65,000			
6150-2330 Repairs and Maintenance-Shire Office				2,813.55	14%	20,000			
<b>6150-0003 Shire Office</b>	0.00	---%	0	28,444.01	33%	85,000	(28,444.01)	33%	(85,000)
<b>6100-0002 HALLS</b>	7,331.99	73%	10,000	90,825.03	48%	190,000	(83,493.04)	46%	(180,000)
<b>6200-0002 HOUSING</b>									
<b>6201-0003 Council Housing</b>									
6201-1550 Rents-Council Housing	12,125.00	81%	15,000						
6201-2220 General Expenses-Council Housing				65,403.00	44%	150,000			
6201-2330 Repairs & Maint-Council Housing				16,215.13	16%	100,000			
<b>6201-0003 Council Housing</b>	12,125.00	81%	15,000	81,618.13	33%	250,000	(69,493.13)	30%	(235,000)
<b>6203-0003 Winton Neighbourhood Centre</b>									
6203-1500 Fees - Winton Neighbourhood Centre	9,269.59	116%	8,000						
6203-1550 Rents - Winton Neighbourhood Centre	2.09	0%	1,500						
6203-2220 Operating Exp-Winton Neighbourhood C				49,065.61	89%	55,000			
6203-2330 Repairs and Mtn-Winton Neighbourhood				2,156.32	7%	30,000			
6203-2331 NHC Cleaning Salaries				18,819.77	63%	30,000			
<b>6203-0003 Winton Neighbourhood Centre</b>	9,271.68	98%	9,500	70,041.70	61%	115,000	(60,770.02)	58%	(105,500)
<b>6204-0003 Creative Arts</b>									
6204-2220 General Expenses-Creative Arts				1,453.84	48%	3,000			
6204-2330 Repairs & Maint-Creative Arts				512.55	10%	5,000			

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## Revenue and Expenditure Report - Winton Shire Council

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USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

			REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
			31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>6204-0003 Creative Arts</b>			0.00	---	0	1,966.39	25%	8,000	(1,966.39)	25%	(8,000)
<b>6206-0003 Youth Housing</b>											
6206-1550 Rents-Youth Housing			9,350.00	60%	15,500						
6206-2220 General Exp-Youth Housing						3,825.18	64%	6,000			
6206-2330 Repairs and Maint-Youth Housing						712.75	7%	10,000			
<b>6206-0003 Youth Housing</b>			<b>9,350.00</b>	<b>60%</b>	<b>15,500</b>	<b>4,537.93</b>	<b>28%</b>	<b>16,000</b>	<b>4,812.07</b>	<b>-962%</b>	<b>(500)</b>
<b>6207-0003 Youth Centre</b>											
6207-1100 Former Youth Centre - Sale Proceeds			101,097.46	67%	150,000						
6207-1500 Fees			859.09	---	0						
6207-2220 Youth Centre General Expenses						12,754.72	26%	50,000			
6207-2330 Rep and Maint-Youth Centre						1,248.29	62%	2,000			
<b>6207-0003 Youth Centre</b>			<b>101,956.55</b>	<b>68%</b>	<b>150,000</b>	<b>14,003.01</b>	<b>27%</b>	<b>52,000</b>	<b>87,953.54</b>	<b>90%</b>	<b>98,000</b>
<b>6200-0002 HOUSING</b>			<b>132,703.23</b>	<b>70%</b>	<b>190,000</b>	<b>172,167.16</b>	<b>39%</b>	<b>441,000</b>	<b>(39,463.93)</b>	<b>16%</b>	<b>(251,000)</b>
<b>6300-0002 LIBRARIES</b>											
6300-1100 Grants-Library			26,000.00	130%	20,000						
6300-1500 Fees-Library			1,603.73	80%	2,000						
6300-2000 Salaries-Libraries						122,607.23	56%	220,000			
6300-2220 General Expenses-Libraries						32,201.79	54%	60,000			
6300-2330 Library Repairs & Maintenance						4,974.75	71%	7,000			
<b>6300-0002 LIBRARIES</b>			<b>27,603.73</b>	<b>125%</b>	<b>22,000</b>	<b>159,783.77</b>	<b>56%</b>	<b>287,000</b>	<b>(132,180.04)</b>	<b>50%</b>	<b>(265,000)</b>
<b>6460-0002 RADF Program</b>											
6460-1100 RADF - Grant			25,000.00	91%	27,500						
<b>6460-0002 RADF Program</b>			<b>25,000.00</b>	<b>91%</b>	<b>27,500</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>25,000.00</b>	<b>91%</b>	<b>27,500</b>
<b>6500-0002 PARKS, GARDENS, RESERVES</b>											
6500-2000 Salaries-Parks & Gardens						217,473.30	36%	596,000			
6500-2220 General Expenses-Parks & Gardens						10,674.71	43%	25,000			
6500-2330 Repairs and Maintenance						40,120.00	40%	100,000			
6500-2331 Street Trees Avenues						11.87	---	0			
6500-2332 Beautification Projects						68.63	---	0			
<b>6500-0002 PARKS, GARDENS, RESERVES</b>			<b>0.00</b>	<b>---</b>	<b>0</b>	<b>268,348.51</b>	<b>37%</b>	<b>721,000</b>	<b>(268,348.51)</b>	<b>37%</b>	<b>(721,000)</b>
<b>6550-0002 RAY HERMAN STATUE</b>											
6550-1500 DRCA Reimbursement			58,820.12	---	0						
<b>6550-0002 RAY HERMAN STATUE</b>			<b>58,820.12</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>58,820.12</b>	<b>---</b>	<b>0</b>

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## Revenue and Expenditure Report - Winton Shire Council

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USER: HARISHN

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Version: 2023.6.13.1

REVENUE				EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
<b>6600-0002 SHOWGROUNDS</b>									
6600-1500 Fees	13,895.41	35%	40,000						
6600-2000 Showgrounds Salaries				3,871.20	---	0			
6600-2005 Showgrounds Caretaker				36,180.00	41%	87,360			
6600-2220 General Expenses-Showgrounds				21,031.08	84%	25,000			
6600-2315 Residential Maintenance				416.69	8%	5,000			
6600-2330 Repairs & Maintenance-Showgrounds				55,999.10	140%	40,000			
<b>6600-0002 SHOWGROUNDS</b>	<b>13,895.41</b>	<b>35%</b>	<b>40,000</b>	<b>117,498.07</b>	<b>75%</b>	<b>157,360</b>	<b>(103,602.66)</b>	<b>88%</b>	<b>(117,360)</b>
<b>6700-0002 SWIMMING POOL</b>									
6700-2220 General Expenses-Swimming Pool				44,882.13	60%	75,000			
6700-2222 Pool Lease				120,600.00	46%	264,000			
6700-2330 Repairs & Maint-Swimming Pool				59,890.45	120%	50,000			
6700-2500 Interest on Loan - Swimming Pool				3,879.71	83%	4,666			
<b>6700-0002 SWIMMING POOL</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>229,252.29</b>	<b>58%</b>	<b>393,666</b>	<b>(229,252.29)</b>	<b>58%</b>	<b>(393,666)</b>
<b>6800-0002 PENSIONER UNITS</b>									
<b>6801-0003 Couple Pensioner Units</b>									
6801-1550 Rents-Couple Pensioner Units	3,334.00	---	0						
6801-2220 Gen Exp-Couple Pension Units				6,948.59	---	0			
<b>6801-0003 Couple Pensioner Units</b>	<b>3,334.00</b>	<b>---</b>	<b>0</b>	<b>6,948.59</b>	<b>---</b>	<b>0</b>	<b>(3,614.59)</b>	<b>---</b>	<b>0</b>
<b>6802-0003 Pensioner Units - Pelican</b>									
6802-1550 Rents-Pelican Pensioner Units	3,830.00	77%	5,000						
6802-2220 General Exp-Pelican Pensioner Units				6,941.78	46%	15,000			
6802-2330 Repairs & Maint-Pelican Pens Units				4,574.20	46%	10,000			
<b>6802-0003 Pensioner Units - Pelican</b>	<b>3,830.00</b>	<b>77%</b>	<b>5,000</b>	<b>11,515.98</b>	<b>46%</b>	<b>25,000</b>	<b>(7,685.98)</b>	<b>38%</b>	<b>(20,000)</b>
<b>6803-0003 Pensioner Units - Diamantina Gardens</b>									
6803-1550 Rents-Diam Gardens Pensioner Units	36,165.00	38%	95,000						
6803-1560 Pension Units-Electricity-Diamantina	3,831.42	77%	5,000						
6803-2220 General Exp-Diam Gardens Pens Units				50,589.61	36%	140,000			
6803-2330 R & M-Diam Gardens Pensioner Units				11,074.82	11%	100,000			
<b>6803-0003 Pensioner Units - Diamantina Gardens</b>	<b>39,996.42</b>	<b>40%</b>	<b>100,000</b>	<b>61,664.43</b>	<b>26%</b>	<b>240,000</b>	<b>(21,668.01)</b>	<b>15%</b>	<b>(140,000)</b>
<b>6800-0002 PENSIONER UNITS</b>	<b>47,160.42</b>	<b>45%</b>	<b>105,000</b>	<b>80,129.00</b>	<b>30%</b>	<b>265,000</b>	<b>(32,968.58)</b>	<b>21%</b>	<b>(160,000)</b>
<b>6900-0002 RECREATION GROUNDS</b>									
6900-1500 Fees	3,050.01	122%	2,500						

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USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

			REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
			31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
6900-1550	Rents-Recreation Grounds		(390.91)	-39%	1,000						
6900-2000	Salaries-Recreation Grounds					35,908.89	51%	70,000			
6900-2220	General Expenses-Recreation Grounds					20,180.45	45%	45,000			
6900-2330	Repairs & Maint-Recreation Grounds					13,239.59	33%	40,000			
<b>6900-0002</b>	<b>RECREATION GROUNDS</b>		<b>2,659.10</b>	<b>76%</b>	<b>3,500</b>	<b>69,328.93</b>	<b>45%</b>	<b>155,000</b>	<b>(66,669.83)</b>	<b>44%</b>	<b>(151,500)</b>
<b>6901-0002</b>	<b>TENNIS COURTS</b>										
6901-2330	R & M Tennis Courts					100.50	10%	1,000			
<b>6901-0002</b>	<b>TENNIS COURTS</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>100.50</b>	<b>10%</b>	<b>1,000</b>	<b>(100.50)</b>	<b>10%</b>	<b>(1,000)</b>
<b>6902-0002</b>	<b>CORFIELD &amp; FITZMAURICE BUILDING</b>										
6902-1550	Corfield & Fitzmaurice - Rent/Lease		2,103.09	105%	2,000						
6902-2220	Corfield & Fitzmaurice - General Exp					1,592.33	40%	4,000			
6902-2330	Corfield & Fitzmaurice - Rep & Maint					664.20	66%	1,000			
<b>6902-0002</b>	<b>CORFIELD &amp; FITZMAURICE BUILDING</b>		<b>2,103.09</b>	<b>105%</b>	<b>2,000</b>	<b>2,256.53</b>	<b>45%</b>	<b>5,000</b>	<b>(153.44)</b>	<b>5%</b>	<b>(3,000)</b>
<b>6903-0002</b>	<b>FILM FACILITY</b>										
6903-2220	Film Facility - General Expenses					1,685.47	42%	4,000			
<b>6903-0002</b>	<b>FILM FACILITY</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>1,685.47</b>	<b>42%</b>	<b>4,000</b>	<b>(1,685.47)</b>	<b>42%</b>	<b>(4,000)</b>
<b>6904-0002</b>	<b>SQUASH COURTS</b>										
6904-2220	Squash Courts - General Expenses					318.66	32%	1,000			
6904-2330	Squash Courts-Repairs & Maintenance					351.75	---	0			
<b>6904-0002</b>	<b>SQUASH COURTS</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>670.41</b>	<b>67%</b>	<b>1,000</b>	<b>(670.41)</b>	<b>67%</b>	<b>(1,000)</b>
<b>6910-0002</b>	<b>PUBLIC CONVENIENCES</b>										
6910-2000	Salaries - Public Conveniences					22,797.89	30%	76,000			
6910-2220	General Expenses					2,257.53	28%	8,000			
6910-2330	Repairs & Maint-Public Conveniences					5,188.64	26%	20,000			
<b>6910-0002</b>	<b>PUBLIC CONVENIENCES</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>30,244.06</b>	<b>29%</b>	<b>104,000</b>	<b>(30,244.06)</b>	<b>29%</b>	<b>(104,000)</b>
<b>6000-0001</b>	<b>COMMUNITY &amp; CULTURAL</b>		<b>317,277.09</b>	<b>79%</b>	<b>400,000</b>	<b>1,222,289.73</b>	<b>45%</b>	<b>2,725,026</b>	<b>(905,012.64)</b>	<b>39%</b>	<b>(2,325,026)</b>
<b>7000-0001</b>	<b>UTILITIES</b>										
<b>7100-0002</b>	<b>GARBAGE</b>										
7100-1000	Rates and Charges-Cleansing		154,013.00	50%	307,270						
7100-1003	Interest on Rates-Cleansing		1,678.19	84%	2,000						
7100-1235	Discount on Rates-Cleansing		(20,166.15)	48%	(41,887)						
7100-1500	GARBAGE - Fees		938.17	94%	1,000						
7100-2220	General Expenses-Cleansing					71,209.77	47%	150,000			

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USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
7100-2230 Tip Expenses				158,167.46	99%	160,000			
<b>7100-0002 GARBAGE</b>	<b>136,463.21</b>	<b>51%</b>	<b>268,383</b>	<b>229,377.23</b>	<b>74%</b>	<b>310,000</b>	<b>(92,914.02)</b>	<b>223%</b>	<b>(41,617)</b>
<b>7300-0002 SEWERAGE</b>									
7300-1000 Rates and Charges-Sewerage	287,446.00	51%	565,739						
7300-1003 Interest on Rates-Sewerage	2,350.97	59%	4,000						
7300-1235 Discount on Rates-Sewerage	(38,266.05)	49%	(77,741)						
7300-1500 Fees	9,350.00	935%	1,000						
7300-2220 Operating Expenses-Sewerage				15,550.68	26%	60,000			
7300-2330 Repairs & Maint-Sewerage				95,578.29	64%	150,000			
<b>7300-0002 SEWERAGE</b>	<b>260,880.92</b>	<b>53%</b>	<b>492,998</b>	<b>111,128.97</b>	<b>53%</b>	<b>210,000</b>	<b>149,751.95</b>	<b>53%</b>	<b>282,998</b>
<b>7400-0002 WATER</b>									
7400-1000 Rates and Charges-Water	492,345.00	49%	995,729						
7400-1003 Interest on Rates-Water	4,036.46	58%	7,000						
7400-1235 Discount on Rates-Water	(65,520.00)	49%	(134,116)						
7400-1450 Charges-Excess Water	20,424.99	91%	22,500						
7400-1500 Water - Fees	4,284.64	86%	5,000						
7400-2220 Operating Expenses-Water				125,404.61	45%	280,000			
7400-2221 Drinking Water Quality Mngement Plan				271.78	0%	90,000			
7400-2276 Maintenance-Water Meters				3,993.30	20%	20,000			
7400-2315 Water Connections				270.55	---	0			
7400-2330 Repairs & Maint-Water				94,830.21	47%	200,000			
7400-2331 Repairs & Maint-Water Tower				8,290.34	41%	20,000			
7400-2332 Repairs & Maintenance - Water Depot				23,402.36	156%	15,000			
<b>7400-0002 WATER</b>	<b>455,571.09</b>	<b>51%</b>	<b>896,113</b>	<b>256,463.15</b>	<b>41%</b>	<b>625,000</b>	<b>199,107.94</b>	<b>73%</b>	<b>271,113</b>
<b>7500-0002 GEOTHERMAL PLANT</b>									
7500-2220 Geo Thermal General Expenses				86.18	---	0			
7500-2330 Geo Thermal Repairs and Maintenance				4,261.20	---	0			
<b>7500-0002 GEOTHERMAL PLANT</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>4,347.38</b>	<b>---</b>	<b>0</b>	<b>(4,347.38)</b>	<b>---</b>	<b>0</b>
<b>7000-0001 UTILITIES</b>	<b>852,915.22</b>	<b>51%</b>	<b>1,657,494</b>	<b>601,316.73</b>	<b>53%</b>	<b>1,145,000</b>	<b>251,598.49</b>	<b>49%</b>	<b>512,494</b>
<b>7600-0001 TOURIST ATTRACTIONS</b>									
<b>7620-0002 LARK QUARRY - BUSINESS</b>									
7620-2220 General Expenses				977.54	---	0			
<b>7620-0002 LARK QUARRY - BUSINESS</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>977.54</b>	<b>---</b>	<b>0</b>	<b>(977.54)</b>	<b>---</b>	<b>0</b>
<b>7630-0002 LARK QUARRY - MAINTENANCE</b>									

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## Revenue and Expenditure Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
7630-2315 House Maintenance				221.10	4%	5,000			
7630-2330 Repairs and Maintenance				2,707.18	27%	10,000			
<b>7630-0002 LARK QUARRY - MAINTENANCE</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>2,928.28</b>	<b>20%</b>	<b>15,000</b>	<b>(2,928.28)</b>	<b>20%</b>	<b>(15,000)</b>
<b>7800-0002 WALTZING MATILDA CENTRE</b>									
7800-1100 WMC Grants and Contribution	2,500.00	8%	30,000						
7800-1200 Ticket Sales	306,378.20	56%	550,000						
7800-1201 Merchandise Sales	125,588.15	63%	200,000						
7800-1206 Miscellaneous Revenue	1,042.38	21%	5,000						
7800-1213 Donations	35.25	4%	1,000						
7800-2000 Salaries				368,242.13	73%	504,000			
7800-2220 Operating Expenses				130,587.75	60%	216,300			
7800-2221 Merchandise Purchases				80,443.40	77%	105,000			
7800-2222 Ticket Sales				25,878.75	86%	30,000			
7800-2223 Fossicking Licenses				215.60	11%	2,000			
7800-2330 Repairs and Replacements				72,766.47	146%	50,000			
7800-2335 FURNITURE & FITTINGS				2,380.02	---	0			
<b>7800-0002 WALTZING MATILDA CENTRE</b>	<b>435,543.98</b>	<b>55%</b>	<b>786,000</b>	<b>680,514.12</b>	<b>75%</b>	<b>907,300</b>	<b>(244,970.14)</b>	<b>202%</b>	<b>(121,300)</b>
<b>7805-0002 OUTBACK REGIONAL GALLERY</b>									
7805-1211 Gallery Raffles/Functions/Nomin. Fee	1,921.89	37%	5,236						
7805-2000 Salaries				56,360.51	51%	110,000			
7805-2220 Operating Expenses				6,744.15	15%	45,000			
7805-2223 JOHN VILLIERS TRUST AUSPICING				6,508.51	37%	17,500			
7805-2225 Programing Expenses				1,277.23	26%	5,000			
7805-2226 Exhibitions				6,852.27	46%	15,000			
7805-2228 Marketing				3,356.56	45%	7,500			
7805-2330 Repairs and Maintenance				1,527.90	51%	3,000			
<b>7805-0002 OUTBACK REGIONAL GALLERY</b>	<b>1,921.89</b>	<b>37%</b>	<b>5,236</b>	<b>82,627.13</b>	<b>41%</b>	<b>203,000</b>	<b>(80,705.24)</b>	<b>41%</b>	<b>(197,764)</b>
<b>7807-0002 CAFE &amp; HOSPITALITY</b>									
7807-1200 Sales	220,363.37	84%	262,500						
7807-2000 Salaries				171,878.05	57%	300,000			
7807-2220 Operating Expenses				152,013.70	92%	165,000			
7807-2330 Repairs and Maintenance				3,134.59	157%	2,000			
<b>7807-0002 CAFE &amp; HOSPITALITY</b>	<b>220,363.37</b>	<b>84%</b>	<b>262,500</b>	<b>327,026.34</b>	<b>70%</b>	<b>467,000</b>	<b>(106,662.97)</b>	<b>52%</b>	<b>(204,500)</b>
<b>7600-0001 TOURIST ATTRACTIONS</b>	<b>657,829.24</b>	<b>62%</b>	<b>1,053,736</b>	<b>1,094,073.41</b>	<b>69%</b>	<b>1,592,300</b>	<b>(436,244.17)</b>	<b>81%</b>	<b>(538,564)</b>

**Revenue and Expenditure Report - Winton Shire Council**  
( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
TOTAL REVENUE & EXPENDITURE	19,252,376.90	49%	38,968,545	10,540,254.89	50%	21,144,218	8,712,122.01	49%	17,824,327

## Balance Sheet Report - Winton Shire Council

(Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details.)

USER: HARISHN

Financial Year Ending 2026 - (Budget for Full Year)

Version: 2023.6.13.1

		OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
			31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
<b>CURRENT ASSETS</b>								
<b>1000-0001 FINANCE</b>								
<b>1100-0002 RATES &amp; CHARGES</b>								
1100-3100	Accounts Receivable - Rates	119,197.80	(25,228.19)	---	0	93,969.61	79%	119,198
1100-3101	Subsidies Receivable-Gov't Pensioner	0.00	0.00	---	0	0.00	---	0
1100-3102	Subsidies Receivables - Non Capital	0.00	0.00	---	0	0.00	---	0
1100-3104	Rates Receivable Adjustment Acc	130,813.64	0.00	---	0	130,813.64	114%	114,840
<b>1100-0002 RATES &amp; CHARGES TOTAL</b>		<b>250,011.44</b>	<b>(25,228.19)</b>	<b>---</b>	<b>0</b>	<b>224,783.25</b>	<b>96%</b>	<b>234,038</b>
<b>1500-0002 DEBT MANAGEMENT</b>								
1500-3103	DEBT MNG - Salary Packaging Clearing	0.00	(3,980.19)	---	0	(3,980.19)	>999%	(140)
1500-3104	DEBT MNGT-Vision Splendid Film Fest	0.00	0.00	---	0	0.00	---	0
1500-3105	TRUST CLEARING ACCOUNT	0.00	0.00	---	0	0.00	---	0
1500-3106	GST BAS Suspense Account	157,957.67	53,999.54	---	0	211,957.21	55%	382,447
1500-3107	GST Free Suspense Account	0.00	(265.84)	---	0	(265.84)	0%	(248,437)
1500-3108	EOY Receipt Adjustment Account	0.00	0.00	---	0	0.00	---	0
1500-3110	Accounts Receivable - Debtors	54,891.73	121,305.83	---	0	176,197.56	321%	54,892
1500-3111	Debtors Offset Account	18,584.47	3,491.00	---	0	22,075.47	---	0
1500-3120	Accrued Revenue	175,462.23	(125,810.23)	---	0	49,652.00	---	0
1500-3122	Prepayments	215,641.83	(162,856.81)	---	0	52,785.02	93%	56,492
1500-3130	Contract Asset - AASB	6,630,664.48	0.00	---	0	6,630,664.48	106%	6,275,539
1500-3131	Deposits	0.00	0.00	---	0	0.00	---	0
1500-3800	Provision for Doubtful Debts	(14,000.00)	0.00	---	0	(14,000.00)	37%	(38,000)
<b>1500-0002 DEBT MANAGEMENT TOTAL</b>		<b>7,239,202.41</b>	<b>(114,116.70)</b>	<b>---</b>	<b>0</b>	<b>7,125,085.71</b>	<b>110%</b>	<b>6,482,793</b>
<b>1600-0002 CASH/BANK ACCOUNT</b>								
1600-3000	Cash at Bank	5,870,272.32	(4,492,275.21)	>999%	(397,961)	1,377,997.11	25%	5,464,840
1600-3001	Cash Maximiser Account	800,000.00	2,300,000.00	---	0	3,100,000.00	912%	340,000
1600-3010	Cash in Hand	2,050.00	0.00	---	0	2,050.00	0%	(1,997,950)
1600-3300	Investments Current	18,000,000.00	0.00	---	0	18,000,000.00	88%	20,471,000
<b>1600-0002 CASH/BANK ACCOUNT TOTAL</b>		<b>24,672,322.32</b>	<b>(2,192,275.21)</b>	<b>551%</b>	<b>(397,961)</b>	<b>22,480,047.11</b>	<b>93%</b>	<b>24,277,890</b>
<b>1000-0001 FINANCE TOTAL</b>		<b>32,161,536.17</b>	<b>(2,331,620.10)</b>	<b>586%</b>	<b>(397,961)</b>	<b>29,829,916.07</b>	<b>96%</b>	<b>30,994,721</b>
<b>4000-0001 ENGINEERING SERVICES</b>								
<b>4700-0002 STORES &amp; MATERIALS</b>								
4700-3200	Materials	42,750.07	900.18	---	0	43,650.25	42%	102,750
4700-3250	Stores - Adjustment Account	(244,838.84)	0.00	---	0	(244,838.84)	219%	(111,600)

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Date: 06-01-2026

## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year )

Version: 2023.6.13.1

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
4700-3300 WMC Stock on Hand	100,823.05	0.00	---	0	100,823.05	170%	59,357
4700-3400 Stores	656,073.66	(81,223.27)	---	0	574,850.39	88%	656,074
<b>4700-0002 STORES &amp; MATERIALS TOTAL</b>	<b>554,807.94</b>	<b>(80,323.09)</b>	<b>---</b>	<b>0</b>	<b>474,484.85</b>	<b>67%</b>	<b>706,581</b>
<b>4000-0001 ENGINEERING SERVICES TOTAL</b>	<b>554,807.94</b>	<b>(80,323.09)</b>	<b>---</b>	<b>0</b>	<b>474,484.85</b>	<b>67%</b>	<b>706,581</b>
<b>5000-0001 ENVIRONMENTAL SERVICES</b>							
<b>5200-0002 ANIMAL CONTROL / LOCAL LAWS</b>							
5200-3100 Accounts Receivable - Animal Control	2,506.00	518.00	---	0	3,024.00	121%	2,506
<b>5200-0002 ANIMAL CONTROL / LOCAL LAWS TOTAL</b>	<b>2,506.00</b>	<b>518.00</b>	<b>---</b>	<b>0</b>	<b>3,024.00</b>	<b>121%</b>	<b>2,506</b>
<b>5000-0001 ENVIRONMENTAL SERVICES TOTAL</b>	<b>2,506.00</b>	<b>518.00</b>	<b>---</b>	<b>0</b>	<b>3,024.00</b>	<b>121%</b>	<b>2,506</b>
<b>CURRENT ASSETS TOTAL</b>	<b>32,718,850.11</b>	<b>(2,411,425.19)</b>	<b>---</b>	<b>(397,961)</b>	<b>30,307,424.92</b>	<b>---</b>	<b>31,703,808</b>
<b>NON-CURRENT ASSETS</b>							
<b>1000-0001 FINANCE</b>							
<b>1500-0002 DEBT MANAGEMENT</b>							
1510-4000 Land-Council Owned	1,015,115.08	0.00	---	0	1,015,115.08	100%	1,015,115
1510-4001 Revaluations-Land	1,918,984.92	0.00	---	0	1,918,984.92	100%	1,918,985
1511-4000 Land - Council Owned at Valuation	59,500.00	0.00	---	0	59,500.00	100%	59,500
1515-4000 Tatoo Gravel Pit	186,536.17	0.00	---	0	186,536.17	100%	186,536
1520-4050 Land Use Improvements	371,559.64	0.00	---	0	371,559.64	100%	371,560
1520-4051 Revaluations-Land Use Improvements	65,295.09	0.00	---	0	65,295.09	100%	65,295
1520-4060 Accum Depn-Land Use Improvements	(306,192.58)	0.00	---	(8,293)	(306,192.58)	97%	(314,486)
1521-4050 Land Use Improvements WMC	0.00	0.00	---	0	0.00	---	0
1521-4060 Accum Depn-Land Use Improvements WMC	0.00	0.00	---	0	0.00	---	0
1530-4100 Buildings	42,598,961.44	0.00	---	0	42,598,961.44	112%	37,989,460
1530-4101 Revaluations-Buildings	42,348,039.67	0.00	---	0	42,348,039.67	100%	42,348,040
1530-4110 Accum Depn-Buildings	(33,084,111.30)	0.00	---	(2,368,212)	(33,084,111.30)	93%	(35,459,528)
1540-4200 Other Structures	13,203,733.04	0.00	---	0	13,203,733.04	103%	12,819,088
1540-4201 Revaluations-Other Structures	4,967,911.77	0.00	---	0	4,967,911.77	100%	4,967,912
1540-4210 Accum Depn-Other Structures	(6,810,312.42)	0.00	---	(629,178)	(6,810,312.42)	92%	(7,438,912)
1550-4300 Plant and Equipment	15,388,128.05	0.00	---	0	15,388,128.05	90%	17,088,482
1550-4301 Revaluations-Plant & Equipment	0.00	0.00	---	0	0.00	---	0
1550-4310 Accum Depn-Plant and Equipment	(6,125,124.29)	0.00	---	(1,182,194)	(6,125,124.29)	67%	(9,091,754)
1560-4400 Furniture and Fittings	2,636,706.96	0.00	---	0	2,636,706.96	103%	2,572,171
1560-4401 Revaluations-Furniture & Fittings	0.00	0.00	---	0	0.00	---	0
1560-4410 Accum Depn-Furn and Fittings	(1,724,201.13)	0.00	---	(190,606)	(1,724,201.13)	90%	(1,914,807)

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Date: 06-01-2026

## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year)

Version: 2023.6.13.1

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
1570-4600 Road Infrastructure	28,289,201.69	0.00	---	0	28,289,201.69	122%	23,208,175
1570-4601 Revaluations-Road Infrastructure	235,739,064.31	0.00	---	0	235,739,064.31	105%	223,961,309
1570-4602 Roads - Impairment Adj	0.00	0.00	---	0	0.00	---	(29,666,772)
1570-4610 Accum Depn-Road Infrastructure	(76,581,371.00)	0.00	---	(1,912,656)	(76,581,371.00)	149%	(51,514,100)
1571-4600 Road Infrastructure at Valuation	0.00	0.00	---	0	0.00	---	0
1571-4610 Accum Depn Road Infra at Valuation	0.00	0.00	---	0	0.00	---	0
1580-4700 Water Infrastructure	1,783,706.29	0.00	---	0	1,783,706.29	>999%	32,456
1580-4701 Revaluations-Water Infrastructure	16,655,919.88	0.00	---	0	16,655,919.88	96%	17,421,268
1580-4710 Accum Depn-Water Infrastructure	(8,589,268.20)	0.00	---	(15,285)	(8,589,268.20)	103%	(8,326,254)
1590-4800 Sewerage Infrastructure	685,600.39	0.00	---	0	685,600.39	117%	583,785
1590-4801 Revaluations-Sewerage Infrastructure	8,750,284.72	0.00	---	0	8,750,284.72	117%	7,478,472
1590-4810 Accum Depn-Sewerage Infrastructure	(3,532,039.09)	0.00	---	(104,105)	(3,532,039.09)	113%	(3,131,093)
1595-4900 DEBT MANGT - Fibre Infrastructure	0.00	0.00	---	0	0.00	---	0
1595-4901 DEBT MANGT - Revals - Fibre Infrastr	598,936.70	0.00	---	0	598,936.70	97%	614,543
1595-4910 DEBT MANGT - Accum Deprec - Fibre	(55,566.83)	0.00	---	(15,350)	(55,566.83)	77%	(72,321)
<b>1500-0002 DEBT MANAGEMENT TOTAL</b>	<b>280,454,998.97</b>	<b>0.00</b>	<b>---</b>	<b>(6,425,879)</b>	<b>280,454,998.97</b>	<b>113%</b>	<b>247,772,125</b>
<b>1610-0002 CLEARING ACCOUNTS &amp; WIP</b>							
1610-4500 WIP-Land	35,392.17	0.00	---	0	35,392.17	100%	35,392
1615-4500 WIP-Developed Land	346,402.36	29,619.89	1%	2,060,000	376,022.25	16%	2,406,402
1620-4500 WIP-Land Use Improvements	74,587.37	41,542.46	---	0	116,129.83	53%	217,668
1630-4500 WIP-Buildings	549,683.74	596,533.47	---	0	1,146,217.21	26%	4,479,562
1635-4500 WIP-Residential Housing (NO GST)	0.00	101,170.32	5%	2,046,819	101,170.32	4%	2,814,347
1640-4500 WIP-Other Structures	97,400.16	90,479.75	7%	1,391,785	187,879.91	11%	1,683,155
1650-4500 WIP-Plant and Equipment	0.00	239,909.38	17%	1,450,070	239,909.38	18%	1,367,445
1660-4500 WIP-Furniture and Fittings	98,380.00	0.00	---	0	98,380.00	100%	98,380
1670-4500 WIP-Road Infrastructure	92,393.60	6,639,381.09	37%	17,962,036	6,731,774.69	21%	32,323,518
1680-4500 WIP-Water Infrastructure	0.00	7,623.52	1%	560,000	7,623.52	0%	2,291,231
1690-4500 WIP-Sewerage Infrastructure	(0.01)	481.13	0%	130,000	481.12	0%	231,815
<b>1610-0002 CLEARING ACCOUNTS &amp; WIP TOTAL</b>	<b>1,294,239.39</b>	<b>7,746,741.01</b>	<b>30%</b>	<b>25,600,710</b>	<b>9,040,980.40</b>	<b>19%</b>	<b>47,948,915</b>
<b>1000-0001 FINANCE TOTAL</b>	<b>281,749,238.36</b>	<b>7,746,741.01</b>	<b>40%</b>	<b>19,174,831</b>	<b>289,495,979.37</b>	<b>98%</b>	<b>295,721,040</b>
<b>2000-0001 ADMINISTRATION</b>							
<b>2100-0002 IT AND SOCIAL MEDIA SERVICES</b>							
2100-4500 IT Capital Projects	0.00	35,877.90	16%	230,000	35,877.90	16%	230,000
2100-4513 WIP-New Financial System (BESPOC)	0.00	0.00	---	0	0.00	---	0
<b>2100-0002 IT AND SOCIAL MEDIA SERVICES TOTAL</b>	<b>0.00</b>	<b>35,877.90</b>	<b>16%</b>	<b>230,000</b>	<b>35,877.90</b>	<b>16%</b>	<b>230,000</b>
<b>2000-0001 ADMINISTRATION TOTAL</b>	<b>0.00</b>	<b>35,877.90</b>	<b>16%</b>	<b>230,000</b>	<b>35,877.90</b>	<b>16%</b>	<b>230,000</b>

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Date: 06-01-2026



## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year)

Version: 2023.6.13.1

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
<b>4000-0001 ENGINEERING SERVICES</b>							
<b>4000-0002 ENGINEERING SERVICES</b>							
4000-4509 WIP-Building Works 17/18 Commercial	23,718.71	0.00	---	0	23,718.71	100%	23,719
4000-4510 WIP-Front Offices Fitouts	0.00	0.00	---	0	0.00	---	0
<b>4000-0002 ENGINEERING SERVICES TOTAL</b>	<b>23,718.71</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>23,718.71</b>	<b>100%</b>	<b>23,719</b>
<b>4600-0002 RECOVERABLE WORKS</b>							
<b>4606-0003 Commonwealth Aid</b>							
4610-4507 WIP-Strategic Design Fund	105,878.21	0.00	---	0	105,878.21	63%	167,978
<b>4606-0003 Commonwealth Aid TOTAL</b>	<b>105,878.21</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>105,878.21</b>	<b>63%</b>	<b>167,978</b>
<b>4600-0002 RECOVERABLE WORKS TOTAL</b>	<b>105,878.21</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>105,878.21</b>	<b>63%</b>	<b>167,978</b>
<b>4000-0001 ENGINEERING SERVICES TOTAL</b>	<b>129,596.92</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>129,596.92</b>	<b>68%</b>	<b>191,697</b>
<b>5000-0001 ENVIRONMENTAL SERVICES</b>							
<b>5300-0002 CEMETERIES</b>							
5300-4500 Cemetery Upgrade	0.00	0.00	---	0	0.00	---	0
<b>5300-0002 CEMETERIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>5950-0002 ECONOMIC DEVELOPMENT</b>							
<b>5970-0003 MISTAKE CREEK DAM</b>							
5970-4500 WIP-Mistake Creek Dam	67,931.43	0.00	---	0	67,931.43	100%	67,931
<b>5970-0003 MISTAKE CREEK DAM TOTAL</b>	<b>67,931.43</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>67,931.43</b>	<b>100%</b>	<b>67,931</b>
<b>5980-0003 WINTON LAGOON DEVELOPMENT</b>							
5980-4500 WIP-Winton Lagoon Development	327,670.11	0.00	---	0	327,670.11	100%	327,670
<b>5980-0003 WINTON LAGOON DEVELOPMENT TOTAL</b>	<b>327,670.11</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>327,670.11</b>	<b>100%</b>	<b>327,670</b>
<b>5990-0003 GEOTHERMAL ENERGY PROJECT</b>							
5990-4500 WIP-Geothermal Project-Design & Mgt	0.00	0.00	---	0	0.00	---	0
5990-4501 WIP-Geothermal Project-Feasibility	0.00	0.00	---	0	0.00	---	0
5990-4502 WIP-Geothermal Project-Construction	0.00	0.00	---	0	0.00	---	3,040,644
<b>5990-0003 GEOTHERMAL ENERGY PROJECT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>3,040,644</b>
<b>5950-0002 ECONOMIC DEVELOPMENT TOTAL</b>	<b>395,601.54</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>395,601.54</b>	<b>12%</b>	<b>3,436,245</b>
<b>5000-0001 ENVIRONMENTAL SERVICES TOTAL</b>	<b>395,601.54</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>395,601.54</b>	<b>12%</b>	<b>3,436,245</b>

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Date: 06-01-2026

## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year)

Version: 2023.6.13.1

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
<b>6000-0001 COMMUNITY &amp; CULTURAL</b>							
<b>6200-0002 HOUSING</b>							
<b>6203-0003 Winton Neighbourhood Centre</b>							
6203-4100 Buildings	0.00	0.00	---	0	0.00	---	0
<b>6203-0003 Winton Neighbourhood Centre TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>6200-0002 HOUSING TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>6300-0002 LIBRARIES</b>							
6301-4500 Neighbourhood Centre - CapEx project	0.00	0.00	---	0	0.00	---	8,435
<b>6300-0002 LIBRARIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>8,435</b>
<b>6500-0002 PARKS, GARDENS, RESERVES</b>							
6500-4502 WINTON DOG PARK	0.00	196.05	---	0	196.05	133%	147
<b>6500-0002 PARKS, GARDENS, RESERVES TOTAL</b>	<b>0.00</b>	<b>196.05</b>	<b>---</b>	<b>0</b>	<b>196.05</b>	<b>133%</b>	<b>147</b>
<b>6000-0001 COMMUNITY &amp; CULTURAL TOTAL</b>	<b>0.00</b>	<b>196.05</b>	<b>---</b>	<b>0</b>	<b>196.05</b>	<b>2%</b>	<b>8,582</b>
<b>NON-CURRENT ASSETS TOTAL</b>	<b>282,274,436.82</b>	<b>7,782,814.96</b>	<b>---</b>	<b>19,404,831</b>	<b>290,057,251.78</b>	<b>---</b>	<b>299,587,564</b>
<b>TOTAL ASSETS</b>	<b>314,993,286.93</b>	<b>5,371,389.77</b>	<b>28%</b>	<b>19,006,870</b>	<b>320,364,676.70</b>	<b>97%</b>	<b>331,291,372</b>
<b>CURRENT LIABILITIES</b>							
<b>1000-0001 FINANCE</b>							
<b>1300-0002 FINANCIAL TRANSACTIONS</b>							
1300-5155 Payroll Suspense	290.36	(290.36)	---	0	0.00	---	290
1300-5156 Superannuation Clearing Account	0.00	0.00	---	0	0.00	---	(444)
1300-5300 Provision for Annual Leave	890,911.10	241,427.80	---	0	1,132,338.90	106%	1,073,109
1300-5400 Provision for Long Service Leave	965,093.26	(46,179.73)	---	0	918,913.53	136%	675,183
1300-5600 Provision for Sick Leave	0.00	0.00	---	0	0.00	---	0
1300-5700 Unearned Revenue	0.00	0.00	---	0	0.00	---	0
1300-5705 Provision for Rostered Days Off	79,142.43	6,787.63	---	0	85,930.06	117%	73,676
1300-5706 Time in Lieu	15,916.65	(1,966.86)	---	0	13,949.79	99%	14,027
<b>1300-0002 FINANCIAL TRANSACTIONS TOTAL</b>	<b>1,951,353.80</b>	<b>199,778.48</b>	<b>---</b>	<b>0</b>	<b>2,151,132.28</b>	<b>117%</b>	<b>1,835,841</b>

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## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year)

Version: 2023.6.13.1

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
<b>1500-0002 DEBT MANAGEMENT</b>							
1500-5100 Accounts Payable	840,733.46	(846,357.11)	---	0	(5,623.65)	-1%	840,733
1500-5101 Creditors Offset Account	130,813.64	0.00	---	0	130,813.64	114%	114,840
1500-5102 DEBT MANGT-ADT MANAGEMENT COMMITTEE	0.00	0.00	---	0	0.00	---	0
1500-5110 Debtors Refund	21.75	409.20	---	0	430.95	>999%	22
1500-5150 Accrued Expenses	2,870,070.80	(2,655,400.48)	---	0	214,670.32	20%	1,066,592
1500-5151 Accrued Expenses-Capital	0.00	0.00	---	0	0.00	---	0
1500-5160 Contract Liability - AASB	4,933,715.31	0.00	---	0	4,933,715.31	113%	4,360,620
1500-5450 PAYG Clearing Accounts	0.00	0.00	---	0	0.00	---	0
1500-5455 Bank Reconciliation Errors	0.05	0.00	---	0	0.05	---	0
<b>1500-0002 DEBT MANAGEMENT TOTAL</b>	<b>8,775,355.01</b>	<b>(3,501,348.39)</b>	<b>---</b>	<b>0</b>	<b>5,274,006.62</b>	<b>83%</b>	<b>6,382,807</b>
<b>1000-0001 FINANCE TOTAL</b>	<b>10,726,708.81</b>	<b>(3,301,569.91)</b>	<b>---</b>	<b>0</b>	<b>7,425,138.90</b>	<b>90%</b>	<b>8,218,648</b>
<b>4000-0001 ENGINEERING SERVICES</b>							
<b>4400-0002 COUNCIL DEPOT</b>							
4400-5200 Loan - Current - Depot	122,020.17	(56,949.76)	---	0	65,070.41	690%	9,430
<b>4400-0002 COUNCIL DEPOT TOTAL</b>	<b>122,020.17</b>	<b>(56,949.76)</b>	<b>---</b>	<b>0</b>	<b>65,070.41</b>	<b>690%</b>	<b>9,430</b>
<b>4000-0001 ENGINEERING SERVICES TOTAL</b>	<b>122,020.17</b>	<b>(56,949.76)</b>	<b>---</b>	<b>0</b>	<b>65,070.41</b>	<b>690%</b>	<b>9,430</b>
<b>5000-0001 ENVIRONMENTAL SERVICES</b>							
<b>5400-0002 EMERGENCY SERVICES</b>							
<b>5402-0003 Fire Service Levy</b>							
5402-5110 Fire Services Levy Payable	9,312.77	29,136.12	---	0	38,448.89	92%	41,980
<b>5402-0003 Fire Service Levy TOTAL</b>	<b>9,312.77</b>	<b>29,136.12</b>	<b>---</b>	<b>0</b>	<b>38,448.89</b>	<b>92%</b>	<b>41,980</b>
<b>5400-0002 EMERGENCY SERVICES TOTAL</b>	<b>9,312.77</b>	<b>29,136.12</b>	<b>---</b>	<b>0</b>	<b>38,448.89</b>	<b>92%</b>	<b>41,980</b>
<b>5000-0001 ENVIRONMENTAL SERVICES TOTAL</b>	<b>9,312.77</b>	<b>29,136.12</b>	<b>---</b>	<b>0</b>	<b>38,448.89</b>	<b>92%</b>	<b>41,980</b>
<b>6000-0001 COMMUNITY &amp; CULTURAL</b>							
<b>6700-0002 SWIMMING POOL</b>							
6700-5200 Loan - Swimming Pool	134,963.80	(88,954.75)	---	0	46,009.05	<-999%	(922)
<b>6700-0002 SWIMMING POOL TOTAL</b>	<b>134,963.80</b>	<b>(88,954.75)</b>	<b>---</b>	<b>0</b>	<b>46,009.05</b>	<b>&lt;-999%</b>	<b>(922)</b>
<b>6000-0001 COMMUNITY &amp; CULTURAL TOTAL</b>	<b>134,963.80</b>	<b>(88,954.75)</b>	<b>---</b>	<b>0</b>	<b>46,009.05</b>	<b>&lt;-999%</b>	<b>(922)</b>
<b>CURRENT LIABILITIES TOTAL</b>	<b>10,993,005.55</b>	<b>(3,418,338.30)</b>	<b>---</b>	<b>0</b>	<b>7,574,667.25</b>	<b>---</b>	<b>8,269,136</b>

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## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year)

Version: 2023.6.13.1

		OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
			31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
<b>NON-CURRENT LIABILITIES</b>								
1000-0001	FINANCE							
1300-0002	FINANCIAL TRANSACTIONS							
1300-6300	NC Provision Annual Leave	0.00	0.00	---	0	0.00	---	0
1300-6400	Provision for Long Service Leave	146,152.27	77,606.06	---	0	223,758.33	63%	354,827
1300-0002	FINANCIAL TRANSACTIONS TOTAL	146,152.27	77,606.06	---	0	223,758.33	63%	354,827
1000-0001	FINANCE TOTAL	146,152.27	77,606.06	---	0	223,758.33	63%	354,827
4000-0001	ENGINEERING SERVICES							
4400-0002	COUNCIL DEPOT							
4400-6200	Loans - non current - Depot	259,886.32	0.00	---	0	259,886.32	69%	374,181
4400-0002	COUNCIL DEPOT TOTAL	259,886.32	0.00	---	0	259,886.32	69%	374,181
4000-0001	ENGINEERING SERVICES TOTAL	259,886.32	0.00	---	0	259,886.32	69%	374,181
6000-0001	COMMUNITY & CULTURAL							
6700-0002	SWIMMING POOL							
6700-6200	Loans-Pool Non Current	0.00	0.00	---	0	0.00	---	136,361
6700-0002	SWIMMING POOL TOTAL	0.00	0.00	---	0	0.00	---	136,361
6000-0001	COMMUNITY & CULTURAL TOTAL	0.00	0.00	---	0	0.00	---	136,361
<b>NON-CURRENT LIABILITIES TOTAL</b>		406,038.59	77,606.06	---	0	483,644.65	---	865,369
<b>TOTAL LIABILITIES</b>		11,399,044.14	(3,340,732.24)	---	0	8,058,311.90	88%	9,134,505
<b>NETT ASSETS/(LIABILITIES)</b>		303,594,242.79	8,712,122.01	46%	19,006,870	312,306,364.80	97%	322,156,867
<b>COMMUNITY EQUITY</b>								
8000-0001	EQUITY							
8100-0002	SURPLUS							
8100-7100	Current Surplus	0.00	8,712,122.01	46%	19,006,870	8,712,122.01	46%	19,006,870
8100-7200	Accumulated Surplus	56,944,603.04	0.00	---	0	56,944,603.04	94%	60,683,770
8100-7531	Adjust Opening Acc Surplus	0.00	0.00	---	0	0.00	---	0

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Date: 06-01-2026

## Balance Sheet Report - Winton Shire Council

( Accounts: 1000-0001-0000 to 8300-7300-0000. 51% of year elapsed. All report groups. Excludes Committed Costs. To Details. )

USER: HARISHN

Financial Year Ending 2026 - ( Budget for Full Year)

Version: 2023.6.13.1

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
8105-7205 Transfer-Unfunded Depreciation	0.00	0.00	---	0	0.00	---	0
<b>8100-0002 SURPLUS TOTAL</b>	<b>56,944,603.04</b>	<b>8,712,122.01</b>	<b>46%</b>	<b>19,006,870</b>	<b>65,656,725.05</b>	<b>82%</b>	<b>79,690,640</b>
<b>8200-0002 RESERVES</b>							
8200-7475 Saleyard Infrastructure Reserve	400,000.00	0.00	---	0	400,000.00	100%	400,000
8200-7480 Sewerage Infrastructure Reserve	350,000.00	0.00	---	0	350,000.00	100%	350,000
8200-7490 Water Infrastructure Reserve	500,000.00	0.00	---	0	500,000.00	100%	500,000
8200-7535 Capital Grants Reserve	0.00	0.00	---	0	0.00	---	0
8200-7550 Showgrounds	150,000.00	0.00	---	0	150,000.00	100%	150,000
8200-7565 Aged Care Development Reserve	1,000,000.00	0.00	---	0	1,000,000.00	100%	1,000,000
8200-7570 Bladensburg Dam Development Reserve	100,000.00	0.00	---	0	100,000.00	100%	100,000
8200-7575 Water Park Development Reserve	0.00	0.00	---	0	0.00	---	0
8200-7600 Buildings - Commercial	200,000.00	0.00	---	0	200,000.00	100%	200,000
8200-7610 Buildings - Residential	200,000.00	0.00	---	0	200,000.00	100%	200,000
8200-7620 Integrated Financial System	200,000.00	0.00	---	0	200,000.00	100%	200,000
8200-7630 Lagoon Development	500,000.00	0.00	---	0	500,000.00	100%	500,000
8200-7640 Machinery & Plant Renewal	850,000.00	0.00	---	0	850,000.00	100%	850,000
8200-7650 Pest & Animal Control	100,000.00	0.00	---	0	100,000.00	100%	100,000
8200-7680 Shire Hall & Office Complex	250,000.00	0.00	---	0	250,000.00	100%	250,000
8200-7690 Stockroute Development / Facilities	100,000.00	0.00	---	0	100,000.00	100%	100,000
8200-7700 StreetScape Development	200,000.00	0.00	---	0	200,000.00	100%	200,000
8200-7720 Works - General	1,500,000.00	0.00	---	0	1,500,000.00	100%	1,500,000
8200-7730 Shire Roads	1,500,000.00	0.00	---	0	1,500,000.00	100%	1,500,000
<b>8200-0002 RESERVES TOTAL</b>	<b>8,100,000.00</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>8,100,000.00</b>	<b>100%</b>	<b>8,100,000</b>
<b>8300-0002 SHIRE CAPITAL</b>							
8300-7000 Shire Capital Account	38,229,243.91	0.00	---	0	38,229,243.91	100%	38,229,244
8300-7300 Asset Revaluation Reserve	200,320,395.84	0.00	---	0	200,320,395.84	102%	196,136,984
<b>8300-0002 SHIRE CAPITAL TOTAL</b>	<b>238,549,639.75</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>238,549,639.75</b>	<b>102%</b>	<b>234,366,228</b>
<b>8000-0001 EQUITY TOTAL</b>	<b>303,594,242.79</b>	<b>8,712,122.01</b>	<b>46%</b>	<b>19,006,870</b>	<b>312,306,364.80</b>	<b>97%</b>	<b>322,156,868</b>
<b>COMMUNITY EQUITY TOTAL</b>	<b>303,594,242.79</b>	<b>8,712,122.01</b>	<b>46%</b>	<b>19,006,870</b>	<b>312,306,364.80</b>	<b>97%</b>	<b>322,156,868</b>

**17.2 CHIEF EXECUTIVE OFFICER****File Number:** 201196**Attachments:** Nil**Meeting Date:** 22 January 2026**RECOMMENDATION**

That the Chief Executive Officer report be received.

**REPORT****Chief Executive Officer**

As Chief Executive Officer, I am extremely proud of the commitment, professionalism and resilience demonstrated by Council team members throughout the December–January monsoon trough event. In a rapidly unfolding and highly dynamic situation, Council staff worked tirelessly to maintain essential services, support community safety and ensure a coordinated response, in challenging and uncertain conditions.

This response was strengthened through close collaboration with our partner agencies through the Local Disaster Management Group (LDMG), whose dedication, expertise and support are sincerely acknowledged and thanked. While the response and early recovery phases remain ongoing and the LDMG currently in Stand-up, the collective efforts of Council staff and agency partners have been instrumental in supporting our community through this event.

- Emergency Management Declared Disaster Event - Monsoon Trough December-January
  - Provided overall strategic leadership and operational coordination for Council's response to the declared disaster event associated with the monsoon trough.
  - Performed the role of Local Disaster Management Group (LDMG) Coordinator, including activation and coordination of the LDMG in accordance with the Local Disaster Management Plan.
  - Led multi-agency collaboration and maintained close liaison with the District Disaster Management Group and relevant State agencies.
  - Ensured continuous situational awareness and provided timely briefings, advice and worked closely with the LDMG Chair.
  - Exercised oversight of Council operations throughout the event, including workforce deployment, asset and infrastructure management, service continuity and communications
  - Ensured early establishment of arrangements for Disaster Recovery Funding Arrangements (DRFA)
  - Oversaw transition planning from response to early recovery to support community safety, resilience and continuity of services.
  - Met with the Minister for Local Government, Water and Volunteers; Assistant Minister for Primary Industry Development, Water and Western Queensland; and General Manager Resilience and Recovery, Queensland Reconstruction Authority during their visit to Winton on 5 January 2026

- Strategic partnerships
  - Progress Griffith Film School partnership with Council (EDS)
  - Hosted OQTA and Deputy Director General Tourism (DESTI) for an industry meet and greet and famil (10/12/26)
  - Liasion with Vision Splendid re 2026-2028 Partnership Agreement and provided support/input for an application to the Western Qld Tourism Boost Fund
  - Liaison with Opera Queensland to progress the 2026-2028 Partnership Agreement
- Emergency Management Preparedness
  - Fire Management Planning – meeting with QFS
  - Liasion with SES for the Winton brigade (volunteerism options)
- Operational and strategic Matters across all portfolios including planning and building, animal management, human resources, communications, tourism and economic development, land development, workplace health and safety, stakeholder and community liaison and engagement, native title, opal industry engagement including Vergemont and strategic development opportunities.

### **Waltzing Matilda Centre**

December has seen a steady decline in visitation in line with the annual slowdown during the off-peak season, however, there was a noticeable increase in travellers passing through the region immediately before Christmas and again in the days following, as many people returned home via Winton.

Significant rainfall across surrounding regions on 30–31 December resulted in widespread road closures, which in turn led to a substantial influx of stranded travellers. There was also an increase in local resident visitation during this period as many local businesses were closed for the Christmas break.

With a number of visitors temporarily stranded in town, the Exhibition became a key attraction, and many took the opportunity to purchase souvenirs and mementos from their time in Winton.

### **Visitor Numbers**

	2023		2024		2025	
	WMC Admission	Total inc VIC	WMC Admission	Total inc VIC	WMC Admission	Total inc VIC
January	255		176		144	
February	111		98		83	144
March	378		376		236	355
April	1,218		808		687	1,312
May	1,761		1,592		1,485	1,696
June	2,383		2,201		1,914	1,812
July	3,414		2,727		3,014	3,494
August	2,631		2,193		2,779	4,370
September	2,099		1,312		2,312	4,093
October	846		649		904	1490
November	207		134		246	472
December	167		59		146	622



	2023		2024		2025	
	WMC Admission	Total inc VIC	WMC Admission	Total inc VIC	WMC Admission	Total inc VIC
Totals	15740		12325		13950	19860

State with the largest demographic: QLD (386), NT (91) NSW (46)

#### Feedback received this reporting period:

- *Brilliant, worth every cent*
- *Just amazing, so professional, enjoyable & informative. A credit to the long-term resilience of Winton*
- *Fantastic place to visit*
- *Thanks for being open on a Sunday*
- *Brilliant set up*
- *What an interesting, clean, tidy town. Lots to see*
- *Great displays. Well done*
- *Fantastic displays and café food delicious and well priced*

#### Upcoming Events for January:

Australia Day Events- Triathlon, Breakfast, Ceremony

#### December Events Recap:

The Winton 150 Celebrations closed with the launch of 'Not just another country town' book launch held on the 5 December 2025 and was a very successful event with many locals attending. This saw an increase in local attendance to the WMC for the remainder of December as many locals were interested in purchasing the book for themselves and to send to friends and family.



#### Social Media Report

Over December, the Waltzing Matilda Centre has grown by 12 Facebook and 1 Instagram followers, and the Tuckerbox Café has grown by 7 Facebook and 1 Instagram followers.

This month, the posts that did best across WMC socials have been local wildlife – Have you seen the Australian Bustard and Local Business Christmas Closures. For Tuckerbox Cafe, thank you for 2025 and New Year's Resolutions for 2026 posts are the ones that have done the best.



## Outback Regional Gallery

### December Report

*Bring the Boys* and *Gather the Girls* encore evening event at the Waltzing Matilda Centre & Outback Regional Gallery attracted 25 young people and community support. The night organised by Outback Futures included dinner by the Tuckerbox Café and a specialised tour designed for young people aged 12-17 years from the current exhibition 'Ink in the Lines' from The Australian War Memorial, Canberra. The educational and interactive programme included a short trivia and interactive walk through to examine the context of symbols, text and body art via the art of the tattoo from its earliest times, the sailing era, military and contemporary society.

The Outback Regional Gallery collaborated with Outback Futures in December on two new projects - *The Positive Vibes Poster Project* and *Sip & Design Night*. The arts and social well-being project is generously supported by The John Villiers Trust to provide transformational experiences and opportunities for young people and youth in remote Queensland. The alcohol-free event for girls (12+) and women living in Winton was held at the Youth Centre in early December and the outcomes from the project will be displayed in early March as a temporary street art project designed with the purpose to increase social well-being, build social connection and brighten our spaces.

Winton's annual signature art -The John Villiers Outback Art Prize is calling for entries until 16<sup>th</sup> January 2026. The prize is open to adult and emerging youth categories with a \$16,000 prize pool. Finalists will be selected by judges Simon Wright, Assistant Director, Learning & Engagement Queensland Art Gallery | GAGOMA and Carl Warner, Artist, Photographer & Lecturer in January and finalists will be notified by 30<sup>th</sup> January. The Awards and Opening event will open on Saturday 14<sup>th</sup> March and the exhibition will run until 10 May. The Children's Art Project will be exhibited alongside this event with artworks created by young people from Winton and across the RAPAD region sponsored by The John Villiers Trust and Outback Futures.

**Workplace Health & Safety**

WHS Consultant.

Data collated as at 14 January 2026.

**WHS & Wellbeing Risk Picture, External Stakeholder Risk Update**

Organisation	Update/Alert	Action
Work Safe QLD updates and alerts – for general information – not related to Council.	A worker was fatally injured after the single seat ride on mower he was operating collided with a stationery trailer parked at a transport yard.  Initial investigations indicate the driver had been relocating the ride on mower onsite at the time.	Include in relevant WHS awareness training to remind workers of the associated risks. Conduct two-way consultation of recommended controls
QLD Transport and Main Roads	Nil	.

**Winton Shire Council - WHS & Wellbeing Risk Management Lead Indicators**

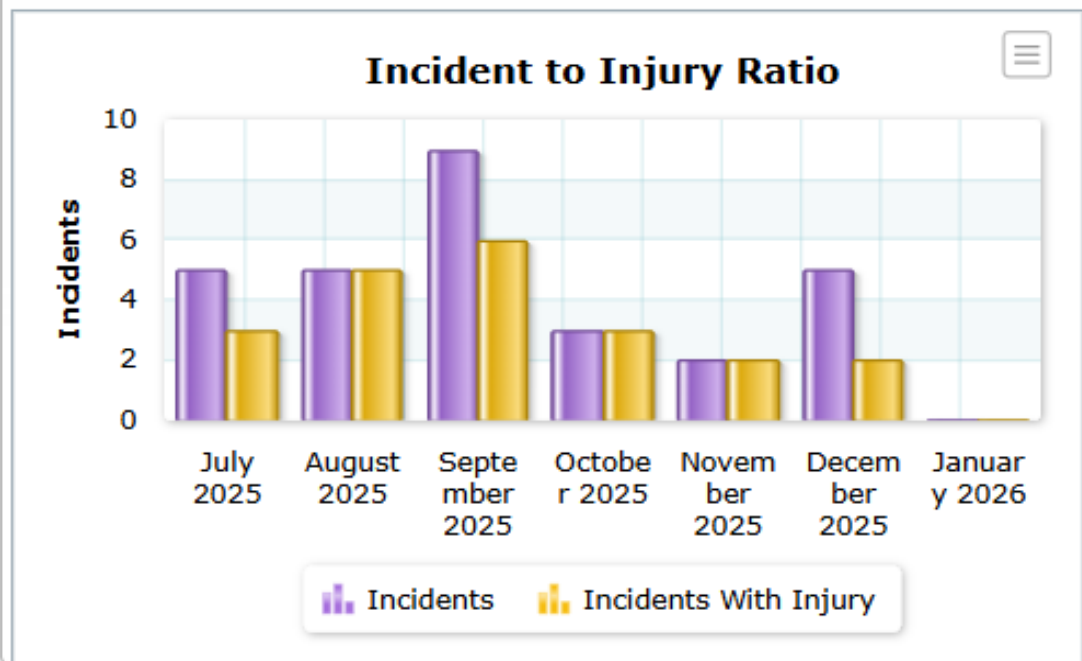
Safety Management System Update Project	SMS Plan Implementation progress = 54.00%
Skytrust implementation	<ul style="list-style-type: none"> <li>Introductory training will commence in January 2026. Topics will include: <ul style="list-style-type: none"> <li>How to complete an incident report.</li> <li>How to respond to an incident report.</li> <li>How to send an action.</li> <li>How to respond to an action.</li> <li>How to complete assigned training.</li> </ul> </li> </ul>
Emergency Management	<ul style="list-style-type: none"> <li>Evacuation training and evacuation familiarisation drills were conducted in December 2025 at the following sites: <ul style="list-style-type: none"> <li>Waltzing Matilda Centre</li> <li>Depot</li> <li>Neighbourhood Centre</li> <li>Library</li> </ul> </li> </ul>
Training / Development	<ul style="list-style-type: none"> <li>WHS Awareness training to recommence in January 2026.</li> <li>All staff reviews of draft WHS procedures to recommence in January 2026.</li> <li>Training Needs Analysis of all roles to recommence from January 2026. Supervisors and Managers have been asked to provide mandatory training requirements.</li> </ul>
Hazard Reports	Nil

**WHS & Wellbeing Risk Management Lag Indicators**

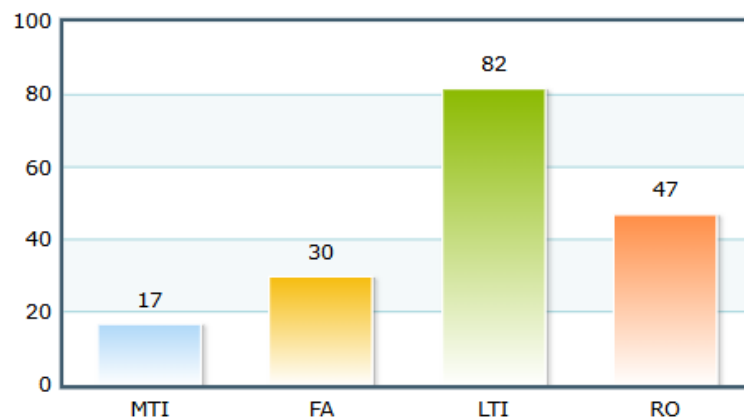
Incidents	December 2025 to 14 January 2026
Total Incidents	5 in total
Lost time injury	1
Medical treatment injury	1
First aid only injury	0

Incidents	December 2025 to 14 January 2026
Near miss report	2
Report only	0
Vehicle / Plant	1
Property damage – Council asset	0
Property damage – non-Council	0
Ongoing workers' compensation claim	4
	3 x Suitable Duties Plan. 1 x Unable to work – expected to return February.
New workers' compensation claim	1 Expected – short term injury. Clearance within a week.
Hazard reports	0

### Injury Incident Ratio - All



Graphical depiction of the quantity of incidents reported per month and the ratio of injuries from the reported incidents..

**Days Since Last Injury - All**

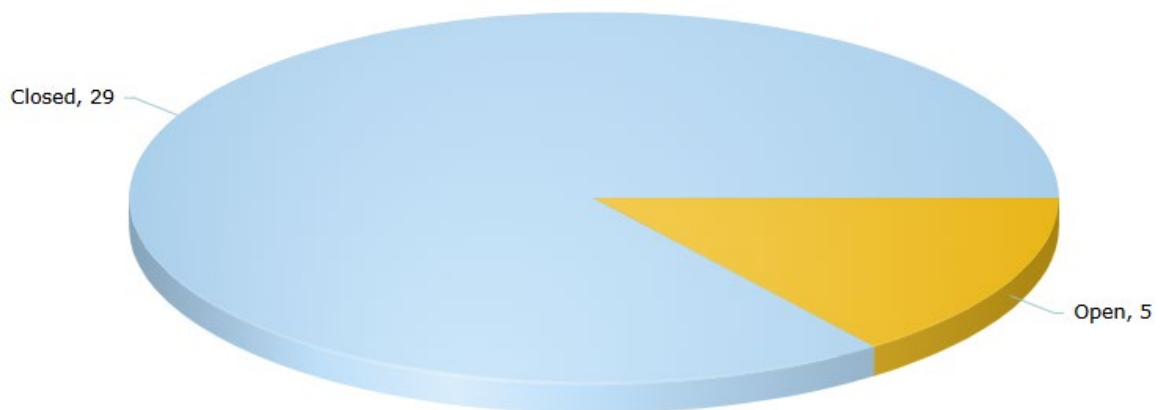
Depiction of the number of days since the last reported injury, categorised into injury types. Includes all injuries uploaded into Skytrust. Note – this data includes injuries of employees, members of the public, visitors and contractors.

MTI = medical treatment injury.

FA = first aid.

LTI = lost time injury (unable to work).

RO = reportable only – no injury.

**Investigations by Status 01/01/2025 to 14/01/2026****% of Investigations Closed Out**



Depiction of injuries by body location for all persons, inclusive of employees, members of the public, visitors, contractors. Incudes all injuries uploaded into Skytrust.

## Incident Report – December 2025 to 14 January 2026

ID	Incident Date	Location	Department	Description	Reported Date	Immediate Action Taken	Outcomes	Injury Type	Body Location	Investigation Notes	Investigation Status
36	31/12/2025	Waltzing Matilda Centre	Waltzing Matilda Centre	Metal fixture became detached from wall - creating tripping hazard in cafe.	31/12/2025	Metal fixture moved to avoid tripping hazard.  Telephoned maintenance. Senior Plumber inspected remaining metal and stated that the remaining metal appears to be welded to the beams.	Near miss			Manager arranged for an inspection of other metal fixtures. Building deemed safe. Facilities contacted to arrange re-installation and painting.	Closed
38	28/12/2025	Other	Works & Utilities	IW was on the SES boat departing the pump station when the driver accelerated too quickly, causing IW to lose footing; sustaining a puncture wound to the knee from contact with an object on the boat.	07/01/2026	First aid treatment administered - followed by visit to medical centre.	MTI	MTI	Knee	Yet to be investigated.  Investigation to commence from 14/01/2026.	Open



## Incident Report – December 2025 to 14 January 2026

ID	Incident Date	Location	Department	Description	Reported Date	Immediate Action Taken	Outcomes	Injury Type	Body Location	Investigation Notes	Investigation Status
37	15/12/2025	Depot	Works & Utilities	IW stepped down from the forklift and then stepped back onto a pallet positioned where the forklift had been parked, resulting in a trip.	15/12/2025	First aid and returned to work.	LTI.	LTI  Middle finger injury = LTI	Bruised right hip/thigh. Bruised right middle finger.	Yet to be investigated.  Investigation to commence from 14/01/2026.	Open
35	11/12/2025	Street or Road	Works & Utilities	Employee stated that they believe a non-Council vehicle must have reversed into a Council vehicle, resulting in damage to the front driver's side mud guard panel.	11/12/2025	Worker did not observe the damage to the vehicle until later. Reported to the Workshop.	Damage to vehicle.  Damage to driver's side mud guard panel.			Nil witness of the incident.  Incident occurred outside of the depot.  Damage to driver side panel.  Incident report forwarded to the workshop.	Closed
34	04/12/2025	Depot	Works & Utilities	Council employee was approached on Council Depot grounds by a member of the public displaying a confrontational demeanour.	09/12/2025	Reported to Director of Works.	Near Miss			Currently being investigated – Unreasonable Customer Conduct	Open

**17.3 DIRECTOR OF WORKS REPORT****File Number:** 201452**Attachments:** 1. WSC December 2025 Monthly Report.pdf**Meeting Date:** 22 January 2026**RECOMMENDATION**

That the Director of Works report be received

**REPORT****Parks & Facilities**

During December, the Parks and Facilities team continued to undertake routine maintenance across all parks, public open spaces, and landscaped areas throughout the Shire. All parks and garden areas were maintained on a weekly cycle, with mowing, edging, and general presentation works carried out where weather conditions permitted.

The team continued to respond to service requests and Snap Send Solve notifications, completing them in a timely manner where access and conditions allowed. Particular attention was given to high-use pedestrian areas, with footpaths along Elderslie Street pressure cleaned twice per week to manage ongoing bird droppings and maintain public amenity and safety.

Maintenance works at the Recreational Grounds continued throughout December. The oval and surrounding areas were mowed and whipper snipped as conditions allowed, noting that persistent rainfall at times limited access and reduced the available mowing windows. Despite these constraints, the grounds have been kept in a serviceable and presentable condition.

At the swimming pool, lawns were mowed on a weekly basis, ensuring the facility remained tidy and welcoming for patrons during the peak summer period.

Vegetation management and vermin control activities continued across footpaths and open areas. The recent and sustained rainfall has contributed to accelerated weed growth, making it challenging to fully contain vegetation in some locations. These areas will continue to be addressed progressively, with increased activity planned once weather conditions improve and access becomes more reliable.

At the Winton Aerodrome, routine inspections were carried out twice weekly in accordance with operational requirements. No issues were identified during these inspections, and the aerodrome continues to operate as expected.

Cemetery and undertaking services were also maintained throughout the reporting period. Cemetery lawns and gardens were mowed and hedged as required, and the monumental section was treated for weed control. Two funerals were conducted during November, both of which proceeded smoothly with no operational issues identified, despite the challenging wet weather conditions.

**Waste Management**

Town garbage collection continued throughout December allowing for the wet weather towards the end of the month with scheduled services continuing to be provided where possible.

Preliminary works has also commenced for the next stage of the landfill upgrade program, with preliminary work underway to define scope, staging, and future operational improvements. Overall, waste management services remained stable during the month, with forward planning progressing to support long-term landfill capacity and compliance.

### **Fleet & Workshop**

During the reporting period, the workshop successfully delivered a comprehensive program of fleet servicing and maintenance activities, ensuring all operational requirements were met in a timely and efficient manner. Priority was given to the servicing of the grader fleet, truck fleet, and car fleet, along with targeted repairs to plant and equipment, including an excavator. These activities were undertaken to support continuity of service delivery across all operational areas.

Routine servicing and preventative maintenance were carried out across the fleet to maintain reliability and compliance with operational standards. This included scheduled servicing, inspections, and the completion of minor repairs as required. General maintenance works involved lubrication, component replacement, and mechanical adjustments to ensure equipment remained in sound working order.

In addition to fleet activities, routine maintenance and minor repairs were also completed on workshop equipment to ensure machinery operated efficiently and safely throughout the month. All scheduled maintenance activities were completed as planned, with no significant issues identified. Equipment downtime was effectively managed and kept to a minimum, allowing operational teams to maintain productivity and service delivery without interruption.

### **Water & Wastewater Operations**

During the reporting period, the Water Pump Station continued to operate nominally with no service interruptions. Operational adjustments resulted in a reduction of water temperature from 40 degrees Celsius to 36 degrees Celsius, improving system performance.

The Sewer Pump Stations and Sewer Treatment Plant remained operational; however, increased levels of fat and grease were observed entering the system. This issue highlights the need for an updated review of Council policies and compliance requirements relating to grease traps for privately owned businesses to mitigate impacts on sewer infrastructure.

The wetlands are operating as intended, with no operational issues identified. Routine yard maintenance activities, including spraying and mowing, continued as scheduled.

At the Imhoff tank, cleaning works were undertaken during the period, along with poisoning activities around the facility to manage pests and maintain site safety.

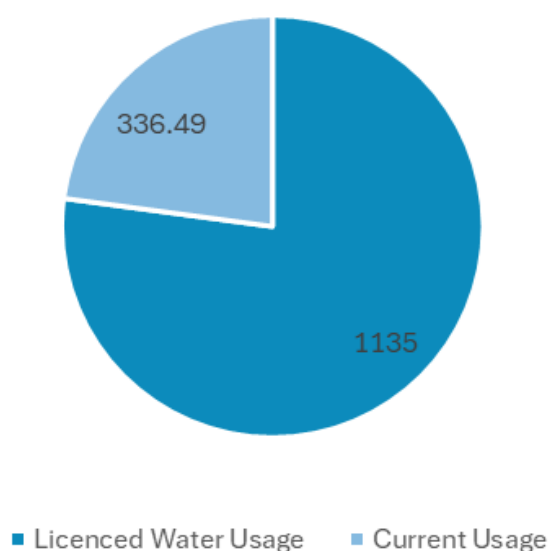
Other works undertaken included managing a continued high volume of private works, which is placing pressure on Council's ability to deliver its own operational priorities. New water and sewer connections were completed for recently developed housing in town. The bathroom upgrade at 55 Dagworth Street was completed, and staff assisted the SES during recent flooding events.

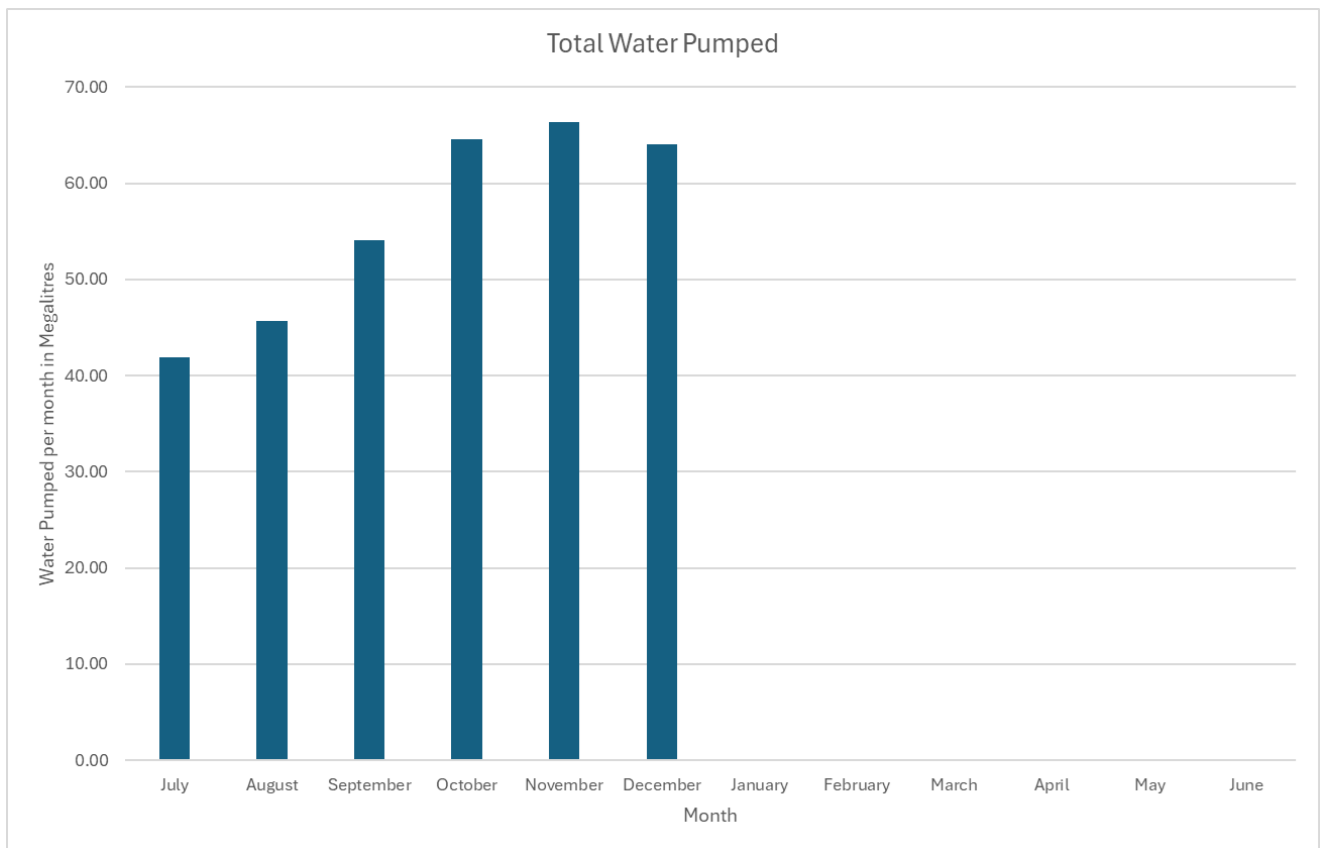
With respect to water mains, a break occurred at the Hughenden Truckstop rest area due to an age-related crack in the main. No sewer main breakages were recorded during the period; however, higher-than-normal grease levels continue to be observed, along with the need to investigate potential stormwater infiltration into the sewer treatment system.

**Water Pump Station Statistics/Consumption Data (Start of Financial Year, fresh data)**

Financial Year 25-26 Pump Station Data Summary											
Statistics											
	July	August	September	October	November	December	January	February	March	April	May
Water Outflow Tem Average(°C)	44.04	44.4	44.4	44.9	44.14	39.83					
Reservoir Level (%)	N/A	N/A	N/A	N/A	N/A	N/A					
Pumped to Town	41.85	45.69	54.05	64.53	66.38	63.997					
Daily Water Pumped to Town	1.64	1.98	2.83	4.29	5.43	3.138					
Daily Water Pumped to Town	1.26	1.13	1.27	1.88	0.75	0.947					
of the Month	31	31	30	31	30	31	31	28	31	30	
Daily Water Pumped to Town	1.35	1.47	1.80	2.08	2.21	2.06					

Current Usage vs. Yearly Allocation





## **Rural Services**

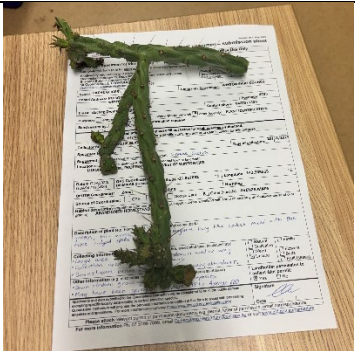

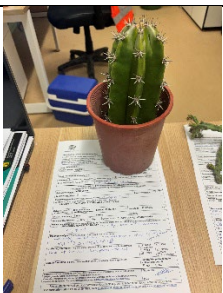
### **Water Facilities**

- Stock routes department has been on leave for most of December.
- Final water runs were completed on the 14/12/2025 for the year.
- Department of resources will be requiring all facilities to be inspected in 2026 as per their inspection calendar.
- Expecting some rain impacts at some of the vulnerable facilities in the network over the wet season for which funding applications to department of resources will be required

### **Weeds**

- More spraying on the common, horse common, rodeo paddock was completed.
- Close monitoring of the site where sticky floristina had appeared along the Landsborough high was monitored for any growth. None has been noted at this stage.
- A Private property invited council staff to survey and collect samples of some cactus on their property to send to the Queensland Herbarium for identification. It was found that there are outlined in the table below.



Species Identified	Status	Category	Specimen collected
Devils rope pear ( <i>Cylindropuntia imbricata</i> )	Restricted and Prohibited	3	
Jumping cholla ( <i>Cylindropuntia fulgida</i> )	Restricted and Prohibited	2,3,4,5	
Willows Cactus ( <i>Cereus uruguayanus</i> )	Naturalised, non-native to Queensland		

- The results were returned during the Christmas break however the results and biosecurity QLD species pamphlets will be sent out to the property owner in due course.

### Baiting

- 500 kg of dog baits were prepared for the southern division.

### Common / Reserves / Routes

- Lick blocks were being placed and were scheduled to be placed over December pending the wet weather and any dropped would be invoiced to common users on a per head basis in the new year.
- Due to the rain event the lick drops were not required past the first day of rain.
- The rain event has caused further damage to the commons fencing. Inspections have begun in the new year however the common is still too wet to get a full picture of the damage.

### General

- Rural service team is down to two full time staff members due to a resignation. Working to get the position readvertised.

## **Projects**

### **Procurement and Tender Updates**

- **Architectural Concept Design of Administration Office**  
Has been awarded to Hamilton Hayes Henderson Architects
- **DRFA Project Management**  
Received 18 responses and evaluating the responses for presentation to Ordinary Meeting of Council in January 2026.
- **Concept Design for New Water Tanks**  
Has been awarded to Emtex.
- **Resurfacing of Manifold - Riley Street Walking Track**  
Fulton Hogan has signed and sent through the contract. Starting January 2026 and a variation has been submitted to the LRCI phase 4
- **Culvert Bridge Design Package**  
Awarded to Dileigh through the evaluation process. Contract has been signed, and letters have been sent.
- **Electrical Design for Backup Generators**  
Successful contractor, DMA Engineers, was chosen to undertake the works due to their outstanding submission and prior work experiences with backup generator designs for hospital and other public facilities. Prestart and initial introductions meeting with Sarah and I will occur on Wednesday 10<sup>th</sup> of December 2025. Talks indicate an early January 2026 start.

### **Projects in Delivery**

- **Industrial Estate**
  - Design activities continued to progress during the reporting period, with the lighting design now completed. This milestone enables the next stage of coordination with Ergon to commence. Additional Espanet modelling is underway to confirm that the proposed watermain sizing will adequately support future development in the surrounding area.
  - With Stage 2 of the Winton–Jundah project now fully completed, plant and equipment are being mobilised back to the site in readiness for the next phase of works. The tender process for the culvert construction has closed, and contract documentation is currently being finalised. Construction activities are scheduled to begin in early 2026, with the drainage works being awarded to Mann Made Construction. Bulk fill operations and road formation works will commence post the completion of the drainage works.
  - Overall, the project continues to advance as planned, with design, mobilisation and pre-construction processes all tracking well and supporting the timely commencement of the next construction stage.

## Winton Shire Council DRFA Financial/Construction Progress

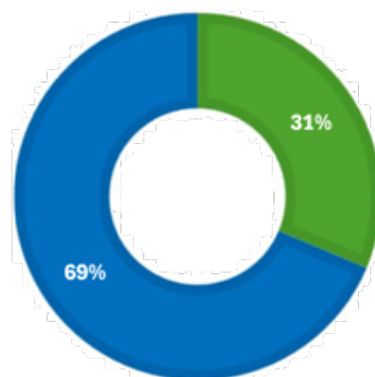
Tropical Cyclone Kirrily, associated rainfall and flooding, 25 January - 26 February 2024

Report Date as of 06/01/2026

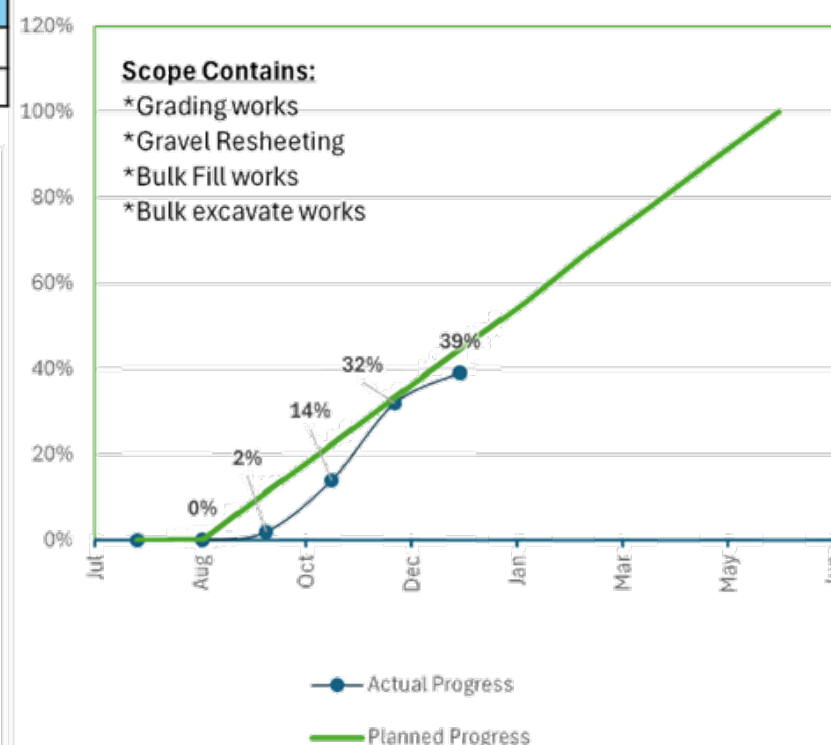
Submission	Recommended Value
WSC.0048.2324U.REC	\$6,458,836.76
WSC.0049.2324U.REC	\$523,738.34

## UNSEALED ROAD WORKS SUB48

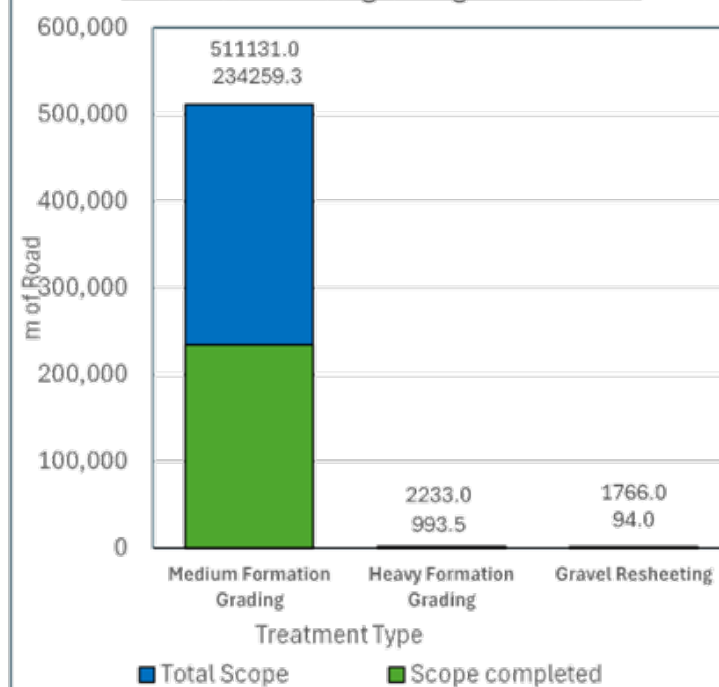
■ works complete ■ works remaining



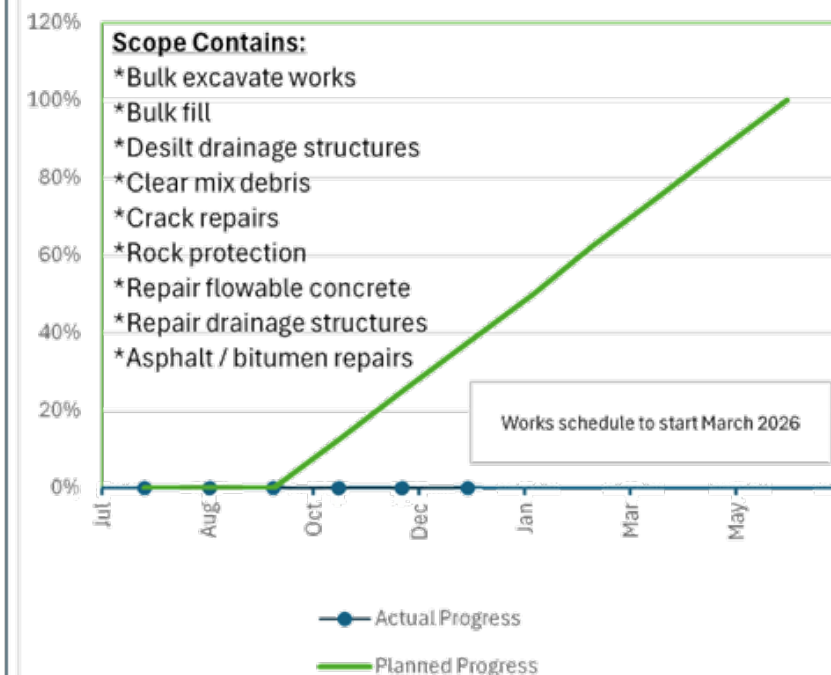
## WSC.0048.2324U.REC - overall status



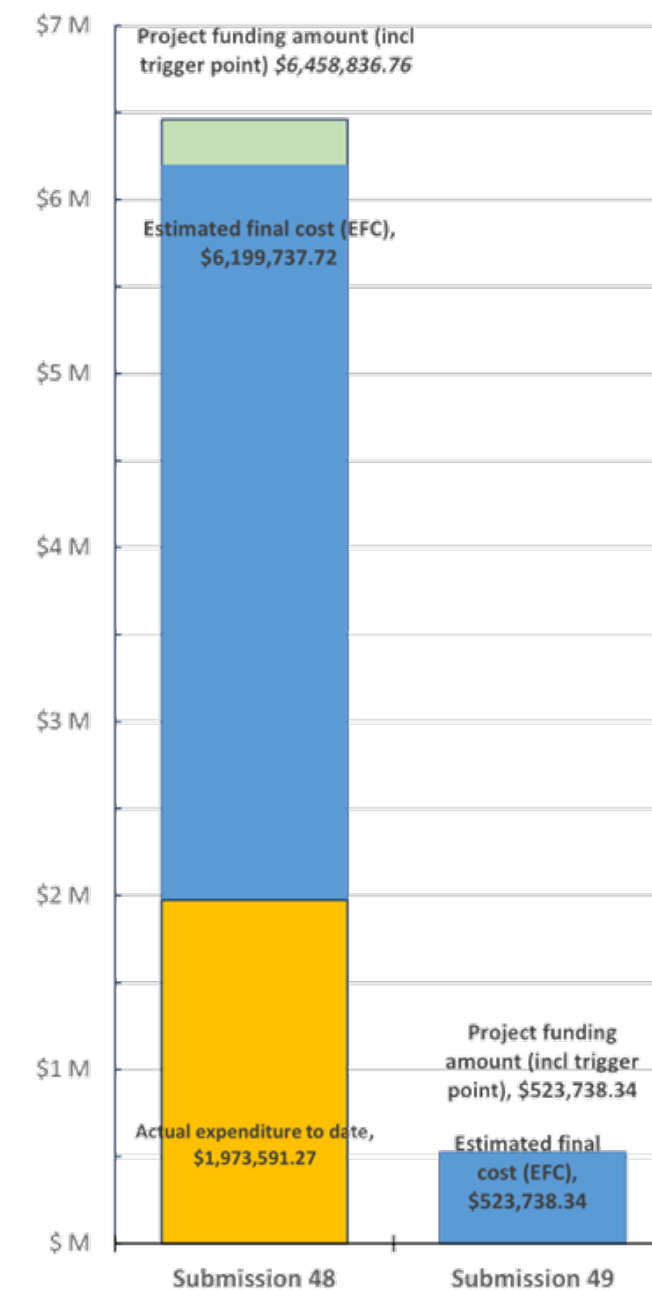
## Submission 48 - grading work status



## WSC.0049.2324U.REC - overall status



## Tropical Cyclone Kirrily



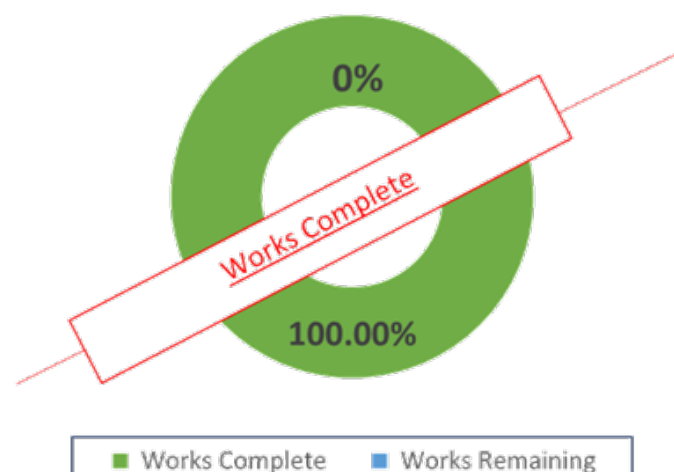
■ Project funding amount (incl trigger point)  
 ■ Estimated final cost (EFC)  
 ■ Actual expenditure to date

## Winton Shire Council DRFA Financial/Construction Progress

Northern and Central Western Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023

Submission	Recommended Value
Northern and Central Western	\$15,383,302.18
Betterment	\$888,616.68

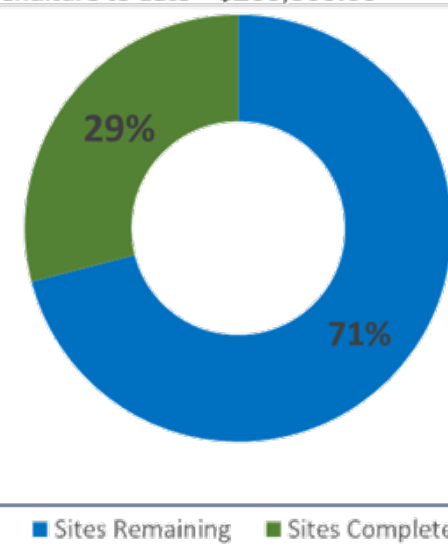
## Unsealed Grading Road Works



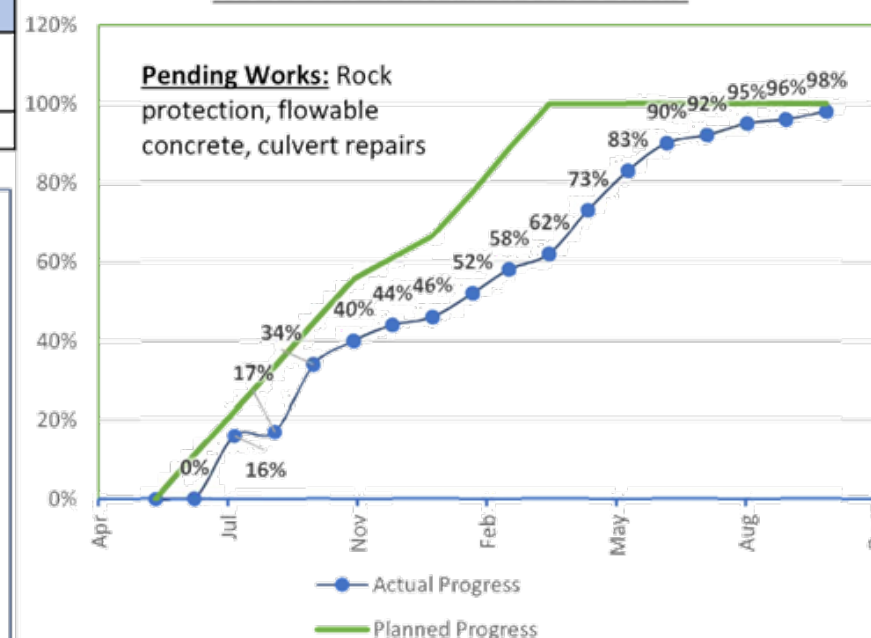
## Drainage Works &amp; Betterment Sites

Extension of time has been requested

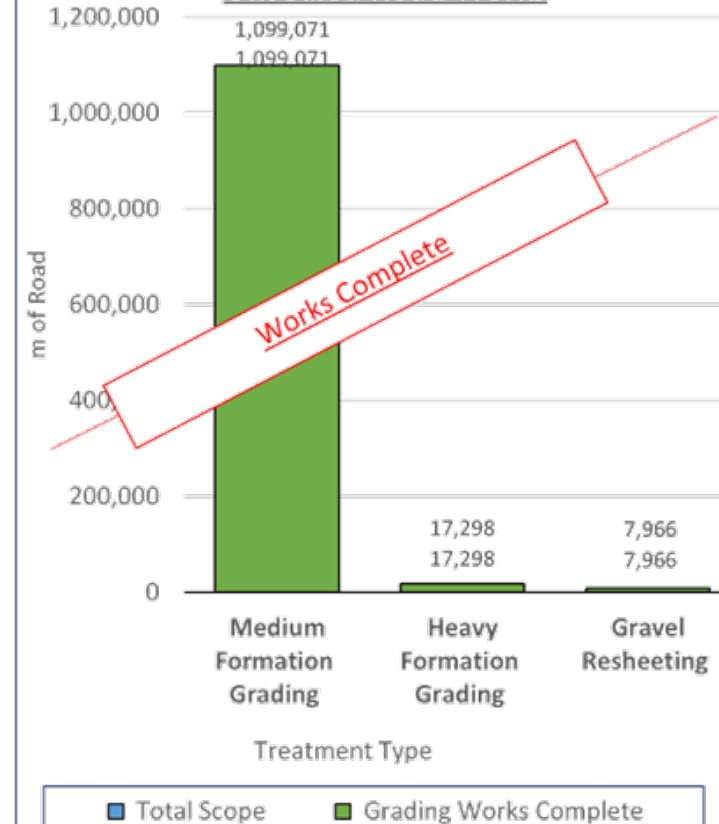
Expenditure to date = \$266,500.00



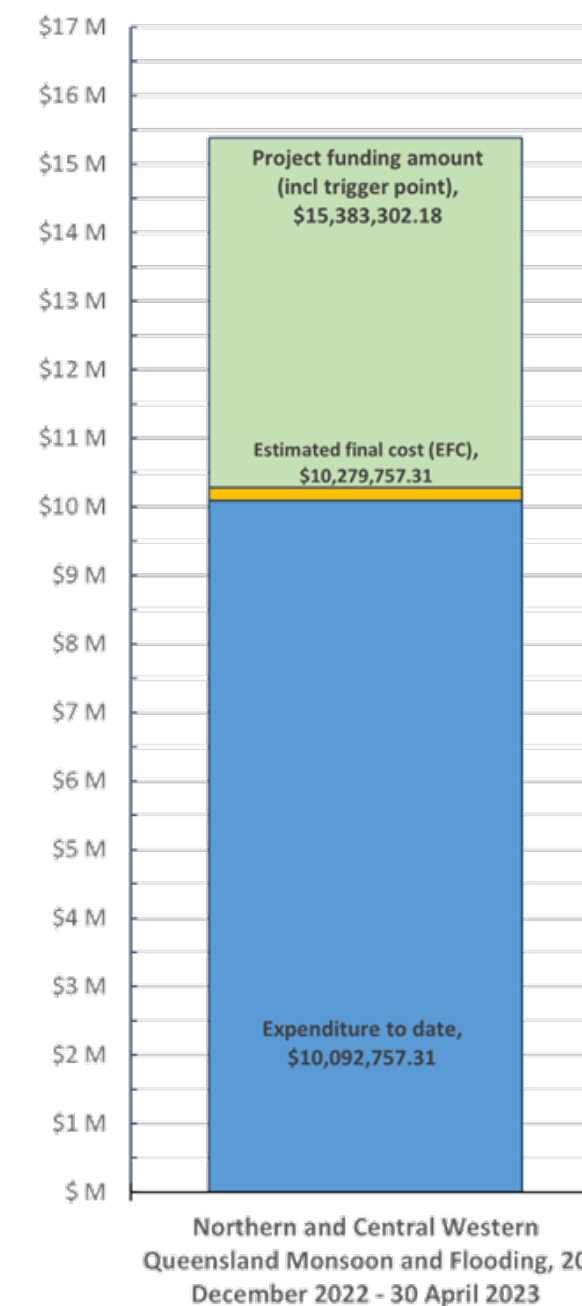
## WSC 2223 Overall Works Status



## Unsealed Road Works

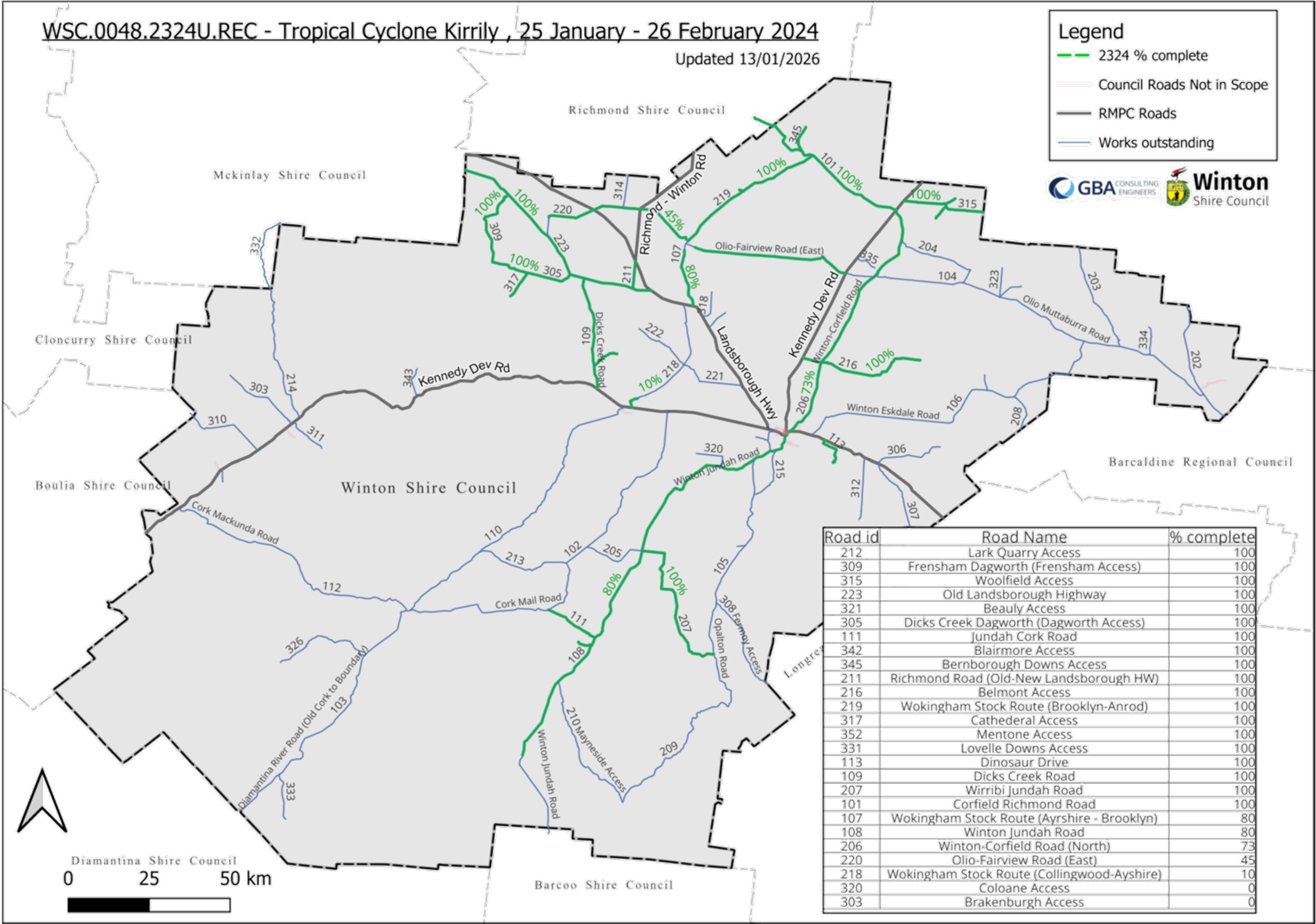


## Expenditure to Date



- Project funding amount (incl trigger point)
- Estimated final cost (EFC)
- Expenditure to date





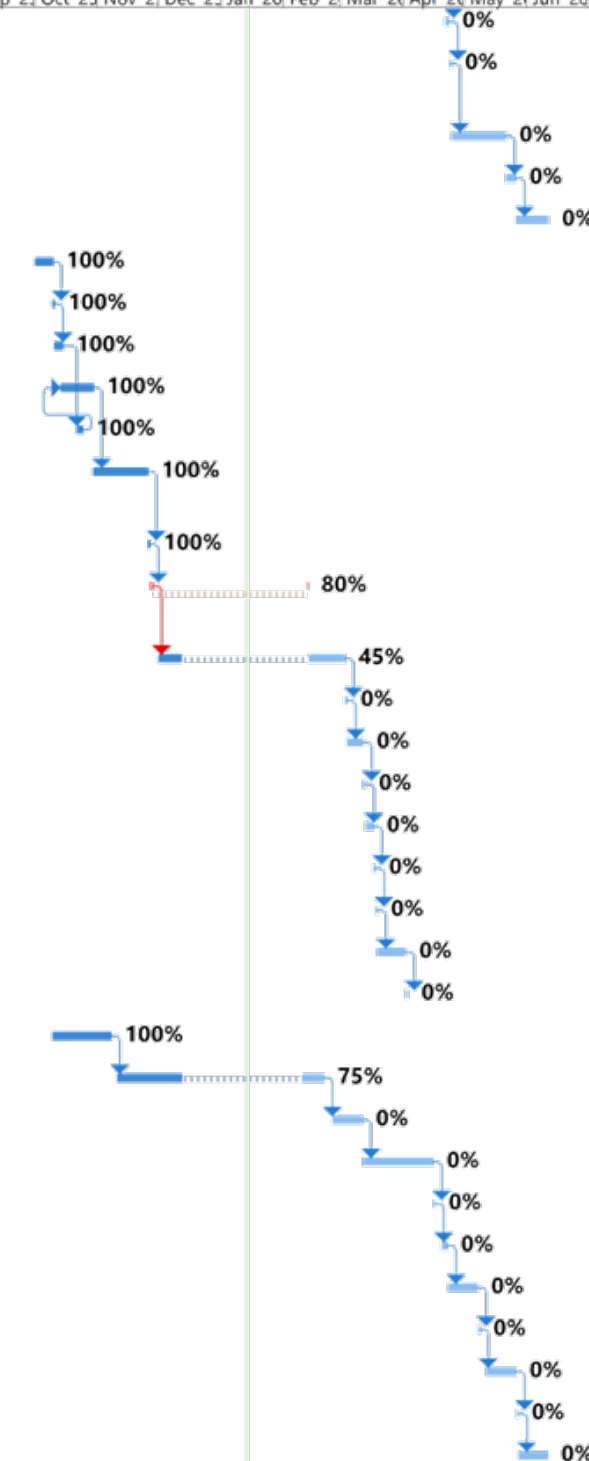


## WSC 2324 Tropical Cyclone Kirrily Event - 25 January to 26 February 2024

ID	Road No.	Task Name	Start	Finish	% Complete	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26
1	<b>Road No</b>	<b>QDRF Flood Damage - 2023 Works</b>	<b>23/06/25</b>	<b>30/06/26</b>	<b>46%</b>																											
2	<b>207</b>	Wirribi Jundah Road	25/08/25	16/10/25	100%																											
3	<b>212</b>	Lark Quarry Access	10/12/25	10/12/25	100%																											
4	<b>111</b>	Jundah Cork Road	11/12/25	11/12/25	100%																											
22	<b>108</b>	Winton Jundah Road	17/10/25	24/02/26	80%																											
28	<b>205</b>	Nareen Jumpup Road	25/02/26	26/02/26	0%																											
29	<b>320</b>	Coloane Access	26/02/26	03/03/26	0%																											
30	<b>214</b>	Middleton Kynuna Road	04/03/26	26/03/26	0%																											
31	<b>311</b>	Middleton Park Access	27/03/26	02/04/26	0%																											
32	<b>303</b>	Brakenburgh Access	06/04/26	06/04/26	0%																											
33	<b>310</b>	Mackunda Toolebuc Road	08/04/26	09/04/26	0%																											
34	<b>322</b>	Chiltern Hills Access	14/04/26	15/04/26	0%																											
35	<b>210</b>	Mayneside Access	20/04/26	14/05/26	0%																											
36	<b>109</b>	Dicks Creek Road	10/09/25	15/10/25	100%																											
37	<b>331</b>	Lovelle Downs Access	16/09/25	17/09/25	100%																											
38	<b>211</b>	Richmond Road (Old-New Landsborough HW)	16/10/25	30/10/25	100%																											
39	<b>223</b>	Old Landsborough Highway	20/10/25	30/10/25	100%																											
40	<b>317</b>	Cathedral Access	31/10/25	04/11/25	100%																											
41	<b>305</b>	Dicks Creek Dagworth (Dagworth Access)	04/11/25	18/11/25	100%																											
42	<b>309</b>	Frensham Dagworth (Frensham Access)	24/11/25	03/12/25	100%																											
43	<b>113</b>	Dinosaur Drive	26/11/25	26/11/25	100%																											
44	<b>218</b>	Wokingham Stock Route (Collingwood-Ayshire)	03/12/25	06/03/26	10%																											
45	<b>222</b>	Amelia Access	09/03/26	13/03/26	0%																											
46	<b>221</b>	Teviot-Leeson Road	13/03/26	25/03/26	0%																											
47	<b>318</b>	Cooinda Access	25/03/26	31/03/26	0%																											
48	<b>355</b>	Webb Access	31/03/26	02/04/26	0%																											
49	<b>106</b>	Winton Eskdale Road	02/04/26	09/04/26	0%																											
50	<b>325</b>	ErinaghDahlia Access	09/04/26	10/04/26	0%																											
51	<b>208</b>	Mahrigong Marita Road	10/04/26	14/04/26	0%																											
52	<b>312</b>	Mt Landsborough Selwyn Park Access	14/04/26	15/04/26	0%																											
53	<b>307</b>	Dillcar - Longreach SR	15/04/26	16/04/26	0%																											
54	<b>306</b>	Dillcar - Fairymead Road	16/04/26	20/04/26	0%																											
55	<b>226</b>	Haul Road	20/04/26	21/04/26	0%																											

## WSC 2324 Tropical Cyclone Kirrily Event - 25 January to 26 February 2024

ID	Road No.	Task Name	Start	Finish	% Complete	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26
56	356	Windemere Access	21/04/26	23/04/26	0%																											
57	215	Golf Links Bladensburg (Route of the River Gum)	23/04/26	24/04/26	0%																											
58	105	Opalton Road	24/04/26	21/05/26	0%																											
59	308	Fermoy Access	21/05/26	26/05/26	0%																											
60	209	Opalton-Mayneside	26/05/26	11/06/26	0%																											
61	315	Woolfield Access	01/10/25	09/10/25	100%																											
62	352	Mentone Access	10/10/25	10/10/25	100%																											
63	321	Beaulieu Access	10/10/25	14/10/25	100%																											
5	101	Corfield Richmond Road	14/10/25	29/10/25	100%																											
6	345	Bernborough Downs Access	22/10/25	24/10/25	100%																											
7	219	Wokingham Stock Route (Brooklyn-Anrod)	30/10/25	25/11/25	100%																											
8	342	Blairmore Access	26/11/25	26/11/25	100%																											
9	107	Wokingham Stock Route (Ayrshire - Brooklyn)	27/11/25	12/02/26	80%																											
10	220	Olio-Fairview Road	01/12/25	03/03/26	45%																											
11	314	Robyn Downs Access	03/03/26	04/03/26	0%																											
12	102	Cork Mail Road	04/03/26	12/03/26	0%																											
13	213	Old Cork Road (Red Hill Road)	12/03/26	13/03/26	0%																											
14	103	Diamantina River Road (Old Cork Road)	13/03/26	17/03/26	0%																											
15	333	Mt Windsor Access	17/03/26	18/03/26	0%																											
16	326	Footscray Access	18/03/26	19/03/26	0%																											
23	110	Diamantina River Road (Collins Road)	19/03/26	02/04/26	0%																											
24	112	Cork Mackunda Road	02/04/26	03/04/26	0%																											
64	216	Belmont Access	10/10/25	07/11/25	100%																											
65	206	Winton-Corfield Road	11/11/25	20/02/26	75%																											
66	204	Corfield Muttaborra Road	25/02/26	11/03/26	0%																											
17	104	Olio Muttaborra Road	12/03/26	15/04/26	0%																											
18	323	Hutt Access	16/04/26	16/04/26	0%																											
19	324	Cressy Access	20/04/26	22/04/26	0%																											
20	203	Lerida Stamford Road	23/04/26	07/05/26	0%																											
21	334	Rossievale Access	08/05/26	08/05/26	0%																											
25	202	Hillview-Hughenden Road	12/05/26	26/05/26	0%																											
26	343	Boolbie Access	27/05/26	27/05/26	0%																											
27	332	Middleton Kynuna Road (Kynuna Shire)	28/05/26	11/06/26	0%																											



17.4 EXECUTIVE MANAGER OF COMMUNITY SERVICES REPORT

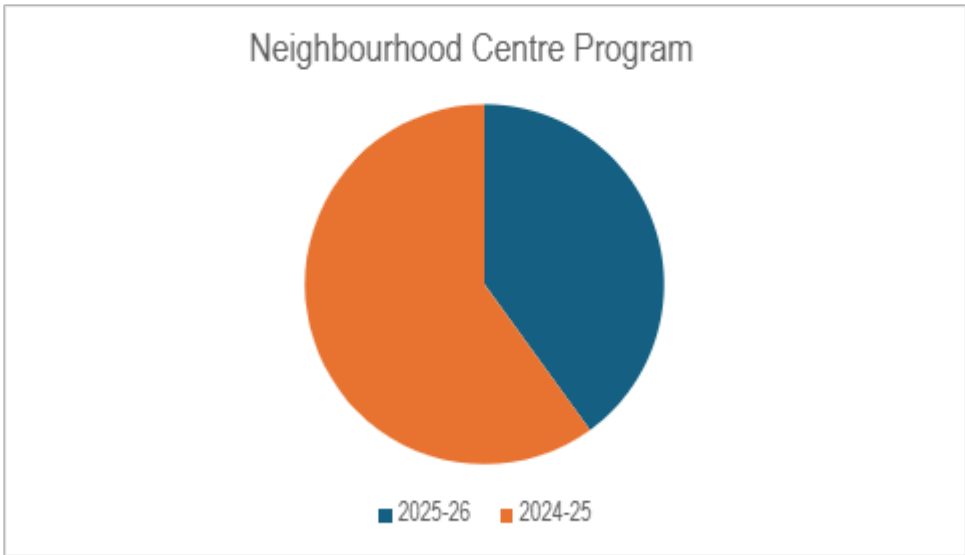
File Number: 201491  
Attachments: Nil  
Meeting Date: 22 January 2026

RECOMMENDATION

That the Executive Manage of Community Services' report be received.

REPORT

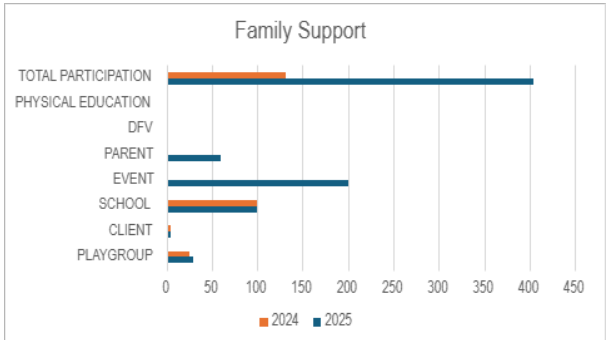
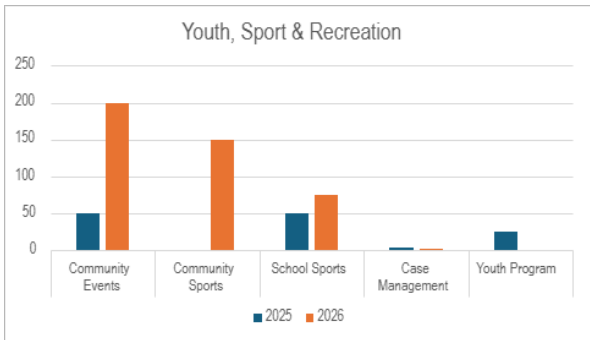
NEIGHBOURHOOD CENTRE PROGRAM



Christmas Light Competition

The Christmas Light Competition was a highlight of the festive season, with many community members embracing the Christmas spirit and creating stunning displays. The beautifully illuminated streets provided a magical atmosphere for all to enjoy, showcasing creativity and community pride.

FAMILY SUPPORT AND YOUTH, SPORT AND RECREATION



**Corfield Outreach**

On Tuesday, 16 December, the Community Welfare Team visited Corfield to conduct an outreach session. A small but engaged group attended and enjoyed a range of activities, including arts and crafts and games. Several resource bags were distributed, containing calendars, community directories, and flip books. The event was a great success, with positive feedback from participants, and the team looks forward to future outreach opportunities.

**December Vacation Care**

With a one-week Vacation Care Program held in the first week of school holidays in December, all children had a range of activities to enjoy. From Michael Lloyd sports to Christmas based arts and crafts, festive mini games and Christmas Cooking, there was certainly something for everyone to enjoy. With most activities theme around Christmas, it helped the children to get into the Festive Spirit.

**Street Party & Lightening of the Christmas Tree**

On 5 December, the Annual Street Party and Lightening of the Christmas Tree were held in the Main Street. With Rotary helping by cooking the BBQ, Branches Dance Performing their end of year Showcase, live singers, Rides and Slides available, photos with Santa, presents for children, and many stalls; the Night created a family friendly atmosphere with something for everyone to enjoy.

**The State Emergency Service (SES) hosted a stall at the Christmas Street Party to engage with the community and recruit new members. Their efforts aim to strengthen local emergency response capacity, and they plan to return early next year to continue recruitment activities.**

**In addition, 'Get Ready' bags were distributed during the event to ensure community members are better prepared for potential disasters. This initiative supports resilience and readiness across the region by providing essential resources and information for emergency situations.**





### Encore Event Outback Futures

On 4 December, Outback Futures provided an Encore Event for the participants of Gather the Girls and Bring the Boys. This event was in conjunction with the exhibition at the Matilda Centre (Ink in the Lines), with the Family Support Officer, Youth Sport and Rec Officer and Welfare Manager all attending as support crew. With all the children getting their end of year Christmas presents from the GTG and BTB support crew.



### Playgroup

On 4 December, Playgroup was held for the final time of the year celebrated as a Christmas Playgroup. Each child received an age-appropriate gift as well as book from a very special guest (Santa). This atmosphere created a space filled with joy and Christmas spirit, this was an excellent festive way to round off Playgroup for the year.

### 60 & BETTER PROGRAM

The usual activities have continued at the 60 and Better, providing members with regular opportunities for social interaction and enjoyment.

Croquet is held every Monday on the lawn at 60 and Better and remains a popular and engaging activity. Members enjoy the friendly atmosphere and the chance to stay active while socialising.



A morning tea was hosted in the 60 and Better meeting room for the Mayor and Councillors. It was a lovely morning, featuring shared stories and discussions about the needs of the ageing community. Delicious food was provided and thoroughly enjoyed by all in attendance.

Bingo is another well-attended and enjoyable activity at 60 and Better. It encourages member participation and provides a fun and engaging environment, contributing positively to social connection and wellbeing.

Overall, these activities continue to support an active, inclusive, and welcoming environment for all members.

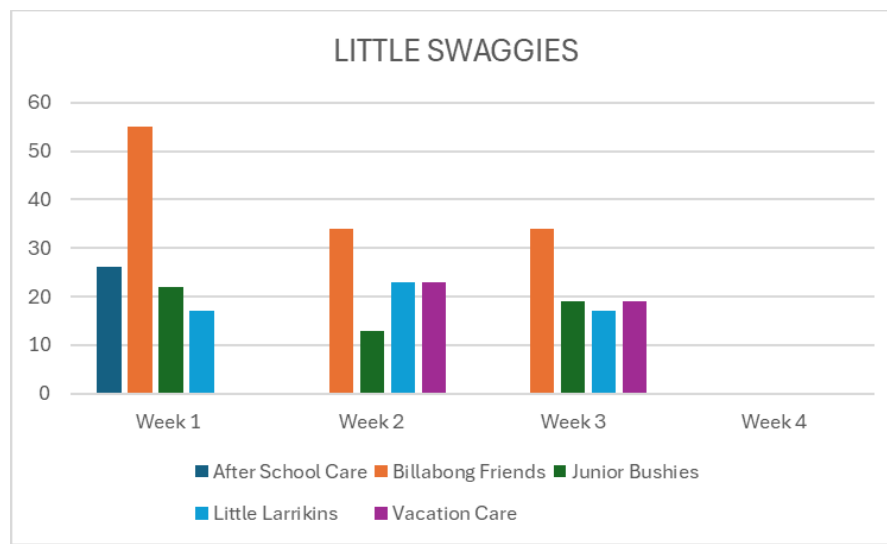
## **CHILDCARE**

Little Swaggies Christmas Party was a huge success with most families attending.

Last day of closure for the year was the 19 December for 3 weeks

The last week resulted in a lot of ends of year jobs, cleaning walls, skirtings, storerooms. House proud will be coming over to do a deep clean of the floors and mats

A few extra enrolments for January, Little Larrikins room is now full capacity at 8 there is now a waitlist.



## **WINTON LIBRARY**

### **Statistics**

Visitor numbers were slightly higher for December 2025 compared to December 2024.

### **Outreach and Partnering**

Library staff will continue to engage with the community through regular outreach in 2026.

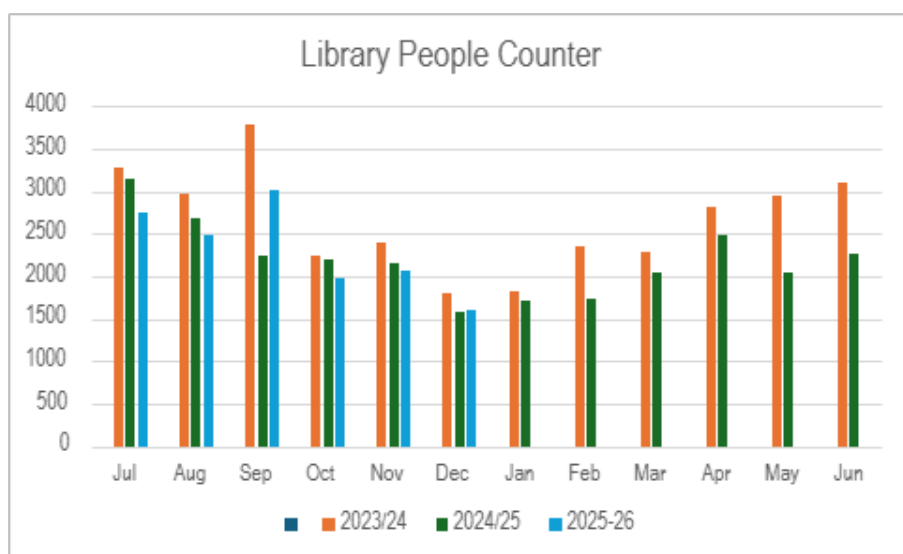
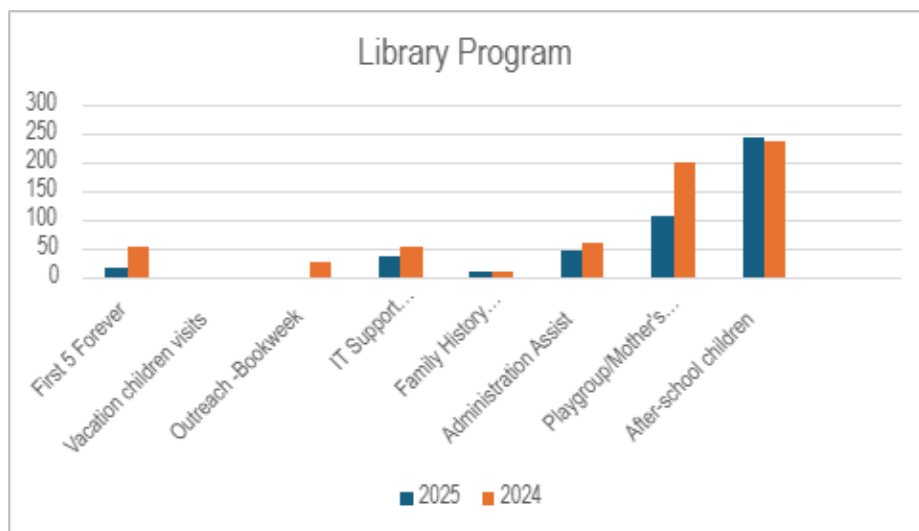
### **Programs and Events**

The following programs will recommence in February -

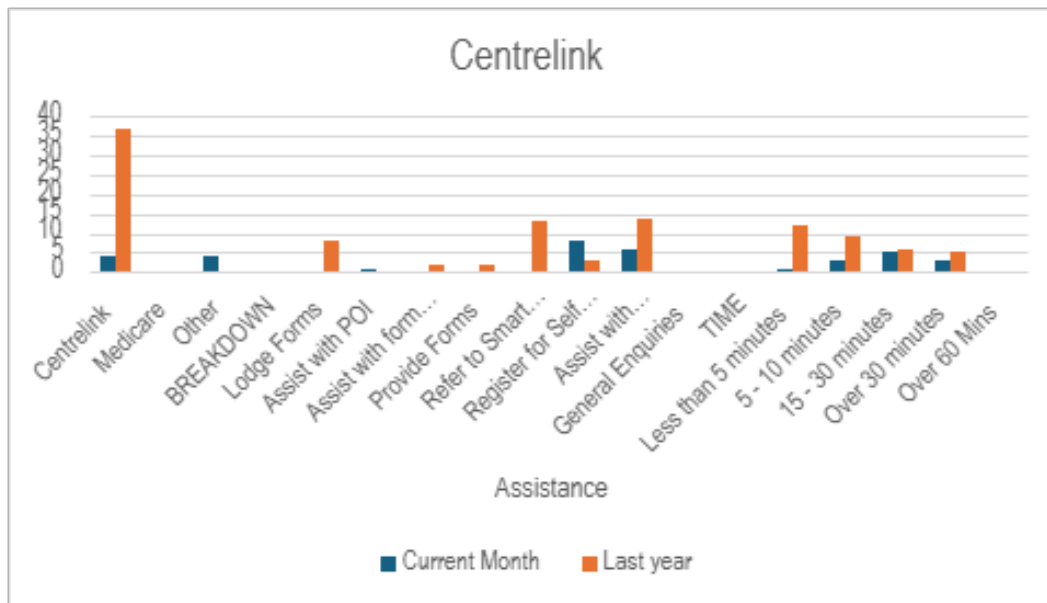
- Technology workshops
- **First Five Forever Program**

- **Little Swaggies Day-Care Rhyme-time sessions.**
- **Children's Book Club.**

The Winton Library closed over the Christmas period for two weeks. Prior to the closure home deliveries were conducted to ensure house-bound clients had adequate reading material. **Individual technology assistance is on-going.** Community engagement through outreach, IT support, and social programming will continue throughout the year. Library personnel will continue to promote the library as a welcoming community hub.



## **CENTRELINK**



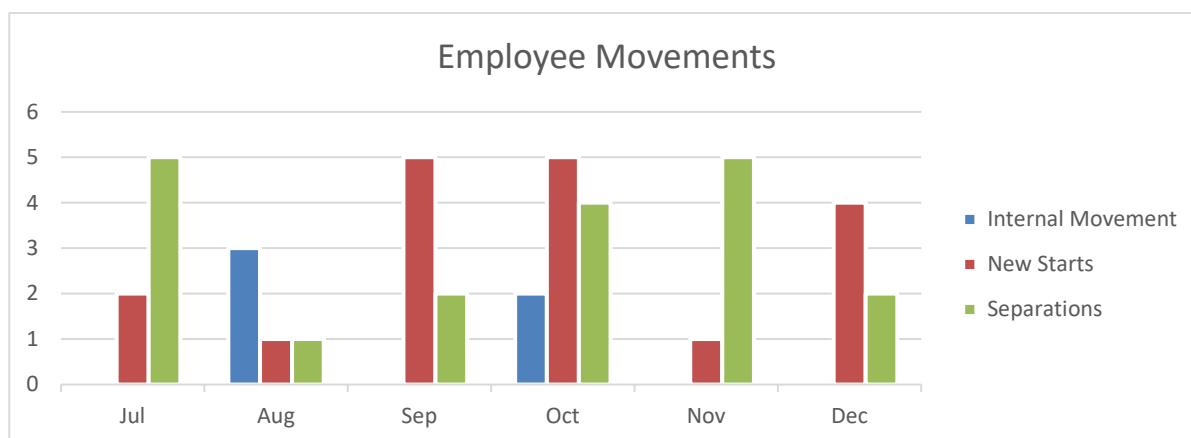
**17.5 EXECUTIVE MANAGER CORPORATE SERVICES REPORT****File Number:** 201496**Attachments:** Nil**Meeting Date:** 22 January 2026**RECOMMENDATION**

That the Executive Manager Corporate Services' Report be received.

**REPORT****Human Resources**

In December, there was a concentrated effort to progress recruitment to fill several key positions ahead of the holiday close-down period. This initiative yielded positive results for some vacancies, with successful appointments made for some of our advertised roles. However, challenges remain for other roles, as difficulties in attracting suitable candidates persist.

The number of separations decreased in December in comparison to the two previous months.

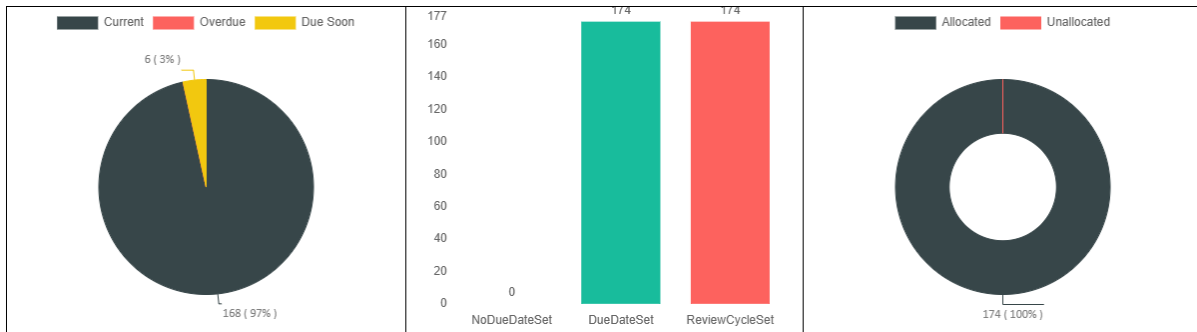


Recruitment Update		
Position	Department	Status
Early Childhood Teacher	Community Services	Open until filled
60s and Better Coordinator	Community Services	Commenced 5 <sup>th</sup> January
Personal Care Attendant	Community Services	Commenced 18 <sup>th</sup> December
HR Support Officer	Corporate Services	Commenced 18 <sup>th</sup> December
Media, Marketing & Communication	Corporate Services	Commenced 1 <sup>st</sup> December
Workshop Mechanic	Works	Open until filled
Plumber	Works	Open until filled
Facilities Officer	Works	Commenced 1 <sup>st</sup> December
Operations Manager – Roads	Works	Open until 16 <sup>th</sup> February
Maintenance Officer/Technician – Assets	Works	Closed and filled

## Governance

### Policy and Procedure

Policies, Procedures and Forms have been uploaded into the new RelianSys program and assigned to Council employees. Employees will begin to receive notifications when documents are due for review. This will allow management to efficiently monitor document review cycles and ensure that no items are overlooked or forgotten.

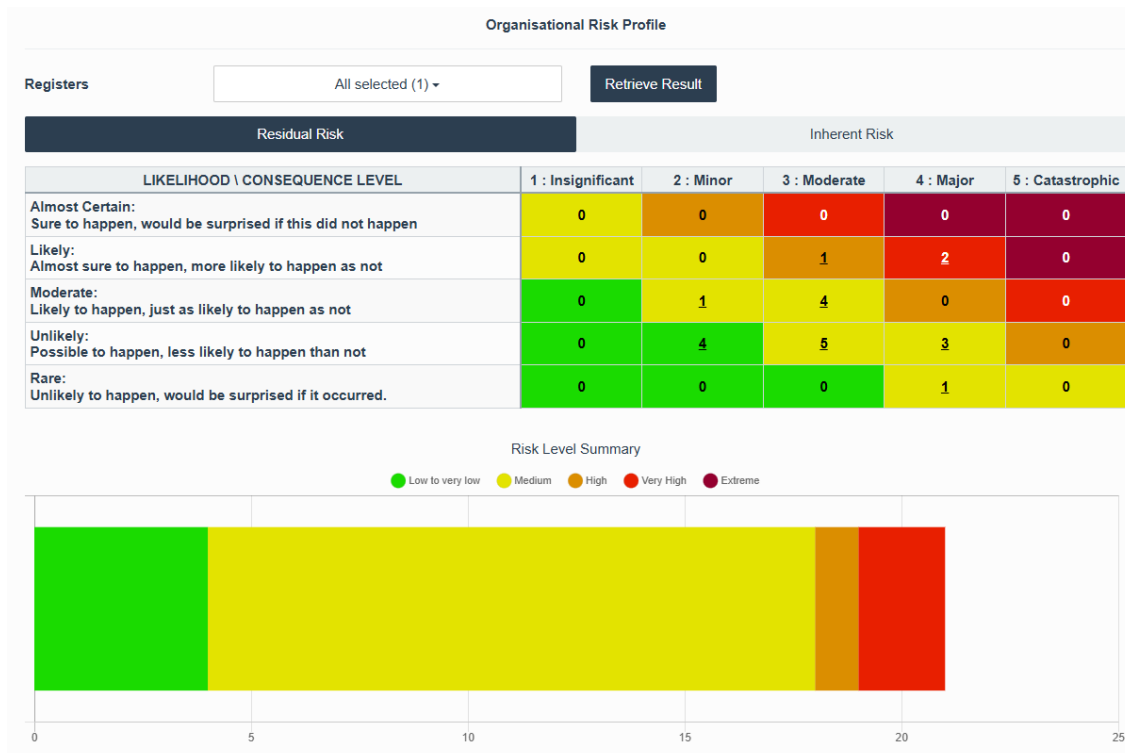


### Risk Management and Compliance

The Corporate Risk Register has been uploaded into RelianSys. Data for each of the risks and responsible officers will be adjusted to accurately show Council's Risk Profile. Additional Risk Registers will be developed and added in the future as required.

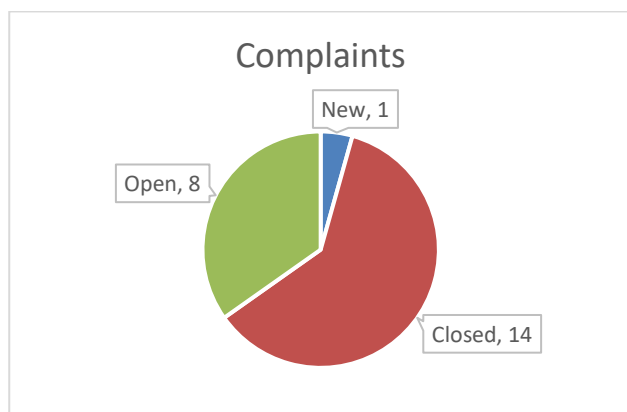
Additionally, work is progressing to transition CEO's employee delegations and authorisations to RelianSys. This program will enable Council to generate and securely store documentation that explicitly details employee delegations and authorisations. This system promotes compliance with government legislation and supports continuity and stability in ongoing planning efforts.

### Organisational Risk Profile Snapshot



## Complaints

One new complaint for January 2026, all other complaints from 2025 are either closed or are still under investigation.



A team of Council employees are working on updating how Complaints and Customer Requests (Snap Send Solve) are managed internally. A fact sheet for the community is under development to define and highlight the differences between the Complaints and Customer Requests to assist community members and employees in ensuring that the requests/complaints are completed correctly.

## Information Technology

December saw the conference rooms project completed with all four conference rooms across council having the new video conference system installed. This initiative ensures improved connectivity and technological capability for meetings, enabling council staff and stakeholders to participate in virtual meetings with greater efficiency and reliability.

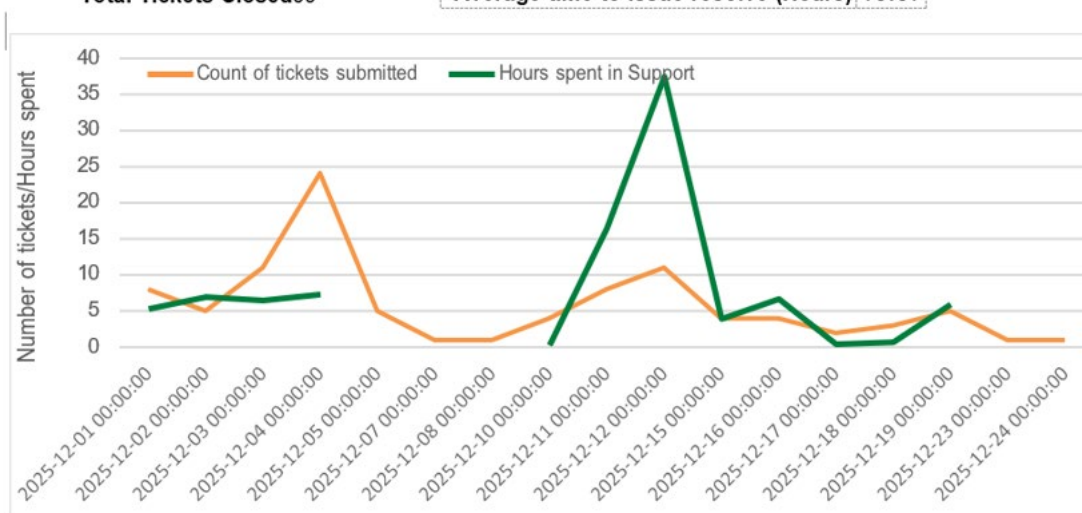
### IT Ticketing Report

Reporting Period Start 1/12/2025

Reporting Period End 30/12/2025

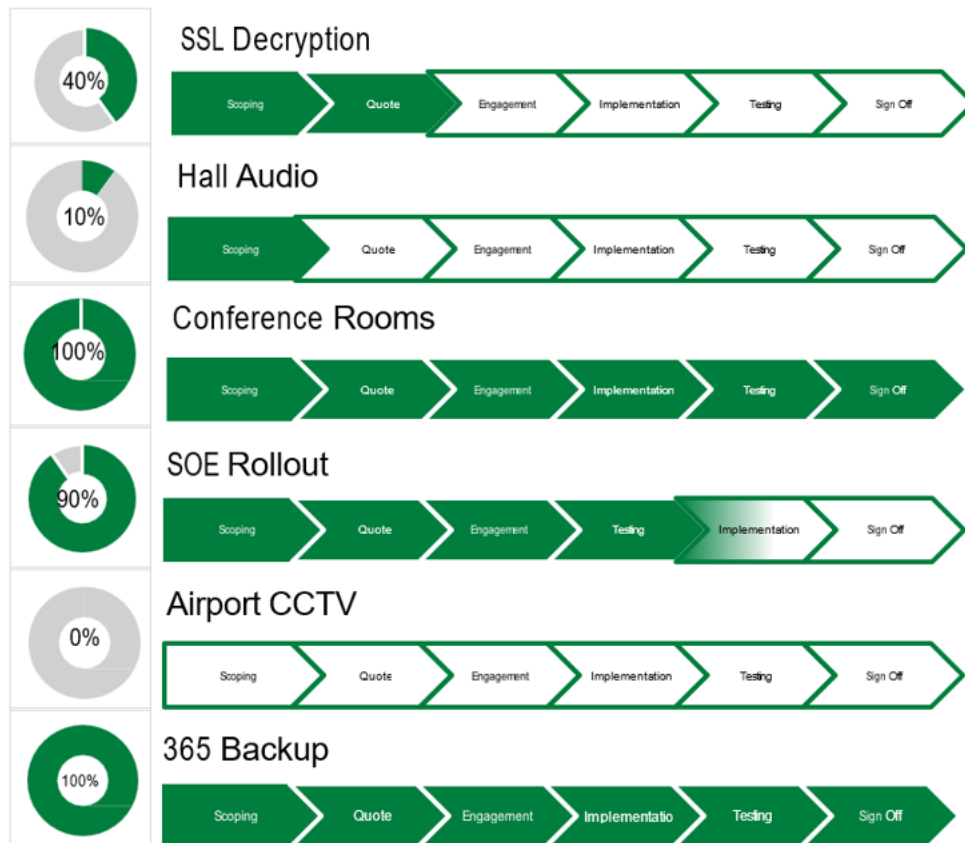
Total Tickets Raised 59  
Total Tickets Closed 59

Total Hours Spent in IT Support 98.56  
Average time to issue resolve (Hours) 10.67





### Special Project Progress



### Media, Marketing and Communications

The Media, Marketing and Communications Officer commenced in early December and the focus has been –

- Tourism marketing and communications for 2026
- Web site development following the conversion to the new platform
- Disaster communications for the declared Monsoon Event December-January
- Social media management

**18 CONFIDENTIAL SECTION**

Nil

**19 DATE OF NEXT MEETING**

Ordinary Meeting 19 February 2026