



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

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

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: A handwritten signature in black ink, appearing to read 'Tina Elliott'.

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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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
Stream 1 - Natural & Resource Management						
More Town Beautification Projects						
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		
Waste Reduction & Recycling						
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.		
Water Quality, Security & Efficiency						
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.		
Better Biosecurity & Environmental Compliance & Regulation						
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	Q4
Stream 2 - The Built Environment						
Transport, Roads & Mobility						
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	Green	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	Yellow	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		
Building Services						
Review Council Housing Asset Management Plan	Undertake inspection of all assets. Update Council asset management software.	Director of Works	Green	With the new Facilities Officer now onboard, an increase in progress and delivery is anticipated throughout Quarter 3 and Quarter 4.		
Airport						
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	Blue	All inspections have been completed.		
Pool and Showgrounds						
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	Green	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		

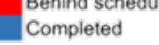
Action	Success Measures	Lead Responsibility	Progress Q1-2	Commentary	Progress Q3	Progress Q4
Stream 3 - Securing Our Future						
Engineering Services						
Strengthen project management and delivery practices across capital programs.	Projects consistently tracked against delivery benchmarks, with high 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		
Business & Tourism						
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 Q4	
			Q1	Q2		Q3	Q4
Liveability							
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 implementation 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		
Marketing & Promotion							
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	Q4
Stream 4 - Thriving Together						
Historical Sites						
Deliver RADF	RADF Program delivered Undertake community engagement to promote RADF	Executive Manager Community Services		RADF Program being delivered		
Arts & Culture						
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		
Community Services						
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		Accreditation 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	b	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	b	Program being delivered within the HSQF		
Health Care						
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	b	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	Q4
Stream 5 - Making It Happen						
Governance						
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	Yellow	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		
Safety						
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 Worksafe 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.		
IT & Technology						
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	Blue	Strategy completed and implemented.		
Finance						
Meet Qld Audit Office Requirements	Legislative Obligations met and Audit matters addressed	Executive Manager Finance Manager	Blue	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	Green	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	Blue	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	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

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.

Yours sincerely

Andrew Powell
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



Ref CTS 25773/25

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Email resources@ministerial.qld.gov.au
Website www.nrmmrrd.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

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.

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
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 lgvv@ministerial.qld.gov.au
Website www.qld.gov.au

Councillor Catherine White
Mayor
Winton Shire Council

Email: 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. 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.

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.

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 to 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

1000-0001 FINANCE**1100-0002 RATES & CHARGES**

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					
1100-0002 RATES & CHARGES		1,479,598.91	50%	2,957,977					
					0.00	---	0	1,479,598.91	50%
									2,957,977

1200-0002 GRANTS, SUBSIDY, CONTRIBUTIONS

1200-1100	Grants-Commonwealth Non Specific	1,643,224.00	25%	6,644,646					
1200-0002 GRANTS, SUBSIDY, CONTRIBUTIONS		1,643,224.00	25%	6,644,646					
					0.00	---	0	1,643,224.00	25%
									6,644,646

1300-0002 FINANCIAL TRANSACTIONS

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)			
1300-0002 FINANCIAL TRANSACTIONS		0.00	---	0	306,378.32	---	0	(306,378.32)	---
									0

1500-0002 DEBT MANAGEMENT

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

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
1500-0002 DEBT MANAGEMENT	(90.76)	20%	(450)	47,044.91	470%	10,000	(47,135.67)	451%	(10,450)
1600-0002 CASH/BANK ACCOUNT									
1600-1810 Investment Interest Revenue	162,358.27	16%	1,000,000						
1600-0002 CASH/BANK ACCOUNT	162,358.27	16%	1,000,000	0.00	---	0	162,358.27	16%	1,000,000
1000-0001 FINANCE	3,285,090.42	31%	10,602,173	353,423.23	>999%	10,000	2,931,667.19	28%	10,592,173
2000-0001 ADMINISTRATION									
2000-0002 GENERAL ADMINISTRATION									
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

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
2000-0002 GENERAL ADMINISTRATION	61,901.48	44%	142,000	1,766,182.64	53%	3,352,400	(1,704,281.16)	53%	(3,210,400)
2100-0002 IT AND SOCIAL MEDIA SERVICES									
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			
2100-0002 IT AND SOCIAL MEDIA SERVICES	0.00	--- %	0	614,195.57	76%	810,000	(614,195.57)	76%	(810,000)
2200-0002 COUNCILLORS									
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			
2200-0002 COUNCILLORS	0.00	--- %	0	270,305.43	49%	553,000	(270,305.43)	49%	(553,000)
2400-0002 HUMAN RESOURCES									
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			
2400-0002 HUMAN RESOURCES	0.00	--- %	0	168,136.19	49%	340,000	(168,136.19)	49%	(340,000)
2500-0002 WORKPLACE HEALTH & SAFETY									
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			
2500-0002 WORKPLACE HEALTH & SAFETY	0.00	--- %	0	115,056.46	45%	255,000	(115,056.46)	45%	(255,000)
2000-0001 ADMINISTRATION	61,901.48	44%	142,000	2,933,876.29	55%	5,310,400	(2,871,974.81)	56%	(5,168,400)
3000-0001 WELFARE									
3000-0002 COMMUNITY SERVICES									
3000-2000 Community Services Salaries				124,678.18	36%	350,000			
3000-2220 General Expenses				25.54	3%	1,000			
3000-0002 COMMUNITY SERVICES	0.00	--- %	0	124,703.72	36%	351,000	(124,703.72)	36%	(351,000)
3100-0002 SPORT & REC COORDINATOR									
3100-1101 Move It NQ Winton Program	30,000.00	---%	0	1,608.00	---%	0			
3100-2221 Move It NQ Winton Program									
3100-0002 SPORT & REC COORDINATOR	30,000.00	--- %	0	1,608.00	--- %	0	28,392.00	--- %	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	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget			
3150-0002 GYM																		
3150-1500 Gym Membership Fees	9,791.57	49%	20,000															
3150-2220 Gym General Expenses				10,831.01	54%	20,000												
3150-0002 GYM	<u>9,791.57</u>	<u>49%</u>	<u>20,000</u>	<u>10,831.01</u>	<u>54%</u>	<u>20,000</u>							<u>(1,039.44)</u>	<u>---</u> %	<u>0</u>			
3200-0002 COMMUNITY & INDIVIDUAL SUPPORT																		
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												
3200-0002 COMMUNITY & INDIVIDUAL SUPPORT	<u>176,425.00</u>	<u>64%</u>	<u>273,791</u>	<u>148,291.05</u>	<u>54%</u>	<u>273,791</u>							<u>28,133.95</u>	<u>---</u> %	<u>0</u>			
3210-0002 FAMILY SUPPORT PROGRAM																		
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												
3210-0002 FAMILY SUPPORT PROGRAM	<u>105,374.00</u>	<u>104%</u>	<u>101,000</u>	<u>72,469.02</u>	<u>50%</u>	<u>144,000</u>							<u>32,904.98</u>	<u>-77%</u>	<u>(43,000)</u>			
3220-0002 YOUTH DEVELOPMENT OFFICER																		
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												
3220-0002 YOUTH DEVELOPMENT OFFICER	<u>27,225.00</u>	<u>27%</u>	<u>101,000</u>	<u>52,508.12</u>	<u>36%</u>	<u>144,000</u>							<u>(25,283.12)</u>	<u>59%</u>	<u>(43,000)</u>			
3230-0002 COMMUNITY DEVELOPMENT																		
3230-1100 Grant-Community Development Officer	17,000.00	---	0															
3230-2225 Operating Expenses - QRA funded				182.72	---	0												
3230-0002 COMMUNITY DEVELOPMENT	<u>17,000.00</u>	<u>---</u>	<u>0</u>	<u>182.72</u>	<u>---</u>	<u>0</u>							<u>16,817.28</u>	<u>---</u> %	<u>0</u>			
3300-0002 COMMONWEALTH HOME SUPPORT																		
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												
3300-0002 COMMONWEALTH HOME SUPPORT	<u>193,155.48</u>	<u>50%</u>	<u>388,436</u>	<u>168,034.05</u>	<u>44%</u>	<u>378,436</u>							<u>25,121.43</u>	<u>251%</u>	<u>10,000</u>			
3400-0002 COMMUNITY AGENT																		

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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

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE						EXPENSE						SURPLUS / (DEFICIENCY)			
	31 Dec 2025			%			Budget			31 Dec 2025			%			Budget
3400-1100 Grants-Centrelink	14,574.42	45%					32,064									
3400-2000 Salaries-Community Agent																
3400-0002 COMMUNITY AGENT	14,574.42	45%					32,064									774
3500-0002 CHILD CARE																
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																
3500-2220 General Expenses-Child Care																
3500-2330 Repairs and Maintenance																
3500-0002 CHILD CARE	246,673.43	55%					450,000									(456,000)
3600-0002 Home Care Package																
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																
3600-2220 General Expenses - (HCP)																
3600-2222 HCP - Client Expenses																
3610-2220 Transitional Supp-Home Care Package																
3600-0002 Home Care Package	111,128.28	41%					270,000									(10,000)
3650-0002 NDIS PROGRAM																
3650-1500 Fees - NDIS Program	51,835.16	74%					70,000									
3650-2220 General Expenses - NDIS Program																
3650-2222 Client Expenses - NDIS Program																
3650-0002 NDIS PROGRAM	51,835.16	74%					70,000									0
3700-0002 60 & BETTER																
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																
3700-2000 Salaries-60s & Better																
3700-2220 General Expenses-60s & Better																
3700-2330 60 & Better-Repairs and Maintenance																
3700-0002 60 & BETTER	37,540.15	54%					69,095									(28,905)
3000-0001 WELFARE	1,020,722.49	57%					1,775,386									(921,131)
4000-0001 ENGINEERING SERVICES																
4000-0002 ENGINEERING SERVICES																

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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

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

	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			
4000-0002 ENGINEERING SERVICES	0.00	--- %	0	430,535.25	44%	980,000	(430,535.25)	44%	(980,000)
4200-0002 TOWN STREETS									
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			
4200-0002 TOWN STREETS	0.00	--- %	0	147,212.78	28%	530,000	(147,212.78)	28%	(530,000)
4201-0002 SHIRE ROADS MAINTENANCE									
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			
4201-0002 SHIRE ROADS MAINTENANCE	0.00	--- %	0	305,156.70	45%	685,000	(305,156.70)	45%	(685,000)
4300-0002 AERODROMES & AIRPORTS									
4300-0003 Winton Aerodrome									
4300-0004 Winton Aerodrome									
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			
4300-0004 Winton Aerodrome	3,430.92	--- %	0	39,070.20	35%	113,000	(35,639.28)	32%	(113,000)
4301-0004 Winton Aerodrome - Fuel Facility									
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			
4301-0004 Winton Aerodrome - Fuel Facility	4,680.69	47%	10,000	12,301.46	51%	24,000	(7,620.77)	54%	(14,000)
4300-0003 Winton Aerodrome	8,111.61	81%	10,000	51,371.66	37%	137,000	(43,260.05)	34%	(127,000)
4300-0002 AERODROMES & AIRPORTS	8,111.61	81%	10,000	51,371.66	37%	137,000	(43,260.05)	34%	(127,000)

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Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
4400-0002 COUNCIL DEPOT									
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			
4400-0002 COUNCIL DEPOT	0.00	---	0	142,072.42	49%	291,485	(142,072.42)	49%	(291,485)
4500-0002 PLANT OPERATION & MAINTENANCE									
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)			
4500-0002 PLANT OPERATION & MAINTENANCE	1,862,904.41	44%	4,225,000	724,377.43	39%	1,865,000	1,138,526.98	48%	2,360,000
4600-0002 RECOVERABLE WORKS									
4602-0003 Dept Transport									
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			
4602-0003 Dept Transport	5,000.00	0%	1,119,678	264,598.10	26%	1,007,710	(259,598.10)	-232%	111,968
4604-0003 Private Works									
4604-1245	Private Works Revenue	47,348.29	68%	70,000					
4604-2330	Private Works Costs			43,375.96	108%	40,000			
4604-0003 Private Works	47,348.29	68%	70,000	43,375.96	108%	40,000	3,972.33	13%	30,000
4606-0003 Commonwealth Aid									
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	LCI - Phase 4			841,065.00	50%	1,682,130			
4606-0003 Commonwealth Aid	3,274,411.51	60%	5,427,298	0.00	---	0	3,274,411.51	60%	5,427,298
4624-0003 State Roads Recoverable Works									
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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Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
4624-0003 State Roads Recoverable Works	<u>0.00</u>	---	<u>0</u>	<u>25,402.04</u>	---	<u>0</u>	<u>(25,402.04)</u>	---	<u>0</u>
4640-0003 Flood Damage									
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						
4640-0003 Flood Damage	<u>7,396,262.37</u>	<u>62%</u>	<u>12,000,000</u>	<u>0.00</u>	---	<u>0</u>	<u>7,396,262.37</u>	<u>62%</u>	<u>12,000,000</u>
4600-0002 RECOVERABLE WORKS	<u>10,723,022.17</u>	<u>58%</u>	<u>18,616,976</u>	<u>333,376.10</u>	<u>32%</u>	<u>1,047,710</u>	<u>10,389,646.07</u>	<u>59%</u>	<u>17,569,266</u>
4000-0001 ENGINEERING SERVICES	<u>12,594,038.19</u>	<u>55%</u>	<u>22,851,976</u>	<u>2,134,102.34</u>	<u>39%</u>	<u>5,536,195</u>	<u>10,459,935.85</u>	<u>60%</u>	<u>17,315,781</u>
5000-0001 ENVIRONMENTAL SERVICES									
5000-0002 HERITAGE PROTECTION									
5000-2268 Willie Mar Site				301.50	6%	5,000			
5000-0002 HERITAGE PROTECTION	<u>0.00</u>	---	<u>0</u>	<u>301.50</u>	<u>6%</u>	<u>5,000</u>	<u>(301.50)</u>	<u>6%</u>	<u>(5,000)</u>
5100-0002 HEALTH & BUILDING									
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			
5100-0002 HEALTH & BUILDING	<u>4,650.00</u>	<u>---</u>	<u>0</u>	<u>18,199.58</u>	<u>30%</u>	<u>60,000</u>	<u>(13,549.58)</u>	<u>23%</u>	<u>(60,000)</u>
5200-0002 ANIMAL CONTROL / LOCAL LAWS									
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			
5200-0002 ANIMAL CONTROL / LOCAL LAWS	<u>9,239.00</u>	<u>115%</u>	<u>8,000</u>	<u>18,234.38</u>	<u>122%</u>	<u>15,000</u>	<u>(8,995.38)</u>	<u>129%</u>	<u>(7,000)</u>
5300-0002 CEMETERIES									
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			
5300-0002 CEMETERIES	<u>0.00</u>	<u>---</u>	<u>0</u>	<u>11,523.86</u>	<u>25%</u>	<u>47,000</u>	<u>(11,523.86)</u>	<u>25%</u>	<u>(47,000)</u>
5400-0002 EMERGENCY SERVICES									
5401-0003 State Emergency Service									
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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Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE						EXPENSE						SURPLUS / (DEFICIENCY)						31 Dec 2025						
	31 Dec 2025			%			Budget			31 Dec 2025			%			Budget			31 Dec 2025			%			
	15,637.64	195%	8,000	1,401.01	28%	5,000	14,236.63	475%	3,000	15,637.64	195%	8,000	1,401.01	28%	5,000	14,236.63	475%	3,000	15,637.64	195%	8,000	1,401.01	28%	5,000	
5401-0003 State Emergency Service																									
5403-0003 Disaster Management																									
5403-1100 Get Ready Qld Grant	6,102.00	90%	6,780	52,645.30	---	0																			
5403-2220 Fire/Flood/Storm Emergencies				6,093.88	90%	6,780																			
5403-2222 Get Ready Qld Expenditure	6,102.00	90%	6,780	58,739.18	866%	6,780	(52,637.18)	---	0																
5403-0003 Disaster Management																									
5405-0003 Fire Services																									
5405-2220 Fire Services - General Expenses				395.47	---	0																			
5405-0003 Fire Services	0.00	---	0	395.47	---	0	(395.47)	---	0																
5400-0002 EMERGENCY SERVICES	21,739.64	147%	14,780	60,535.66	514%	11,780	(38,796.02)	<-999%	3,000																
5600-0002 RURAL SERVICES																									
5600-0003 Rural Services																									
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																			
5600-0003 Rural Services	0.00	---	0	117,500.40	35%	334,000	(117,500.40)	35%	(334,000)																
5601-0003 Stock Routes																									
5601-2220 General Expenses-Stockrouties				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 Stockrouties				8,040.00	54%	15,000																			
5601-0003 Stock Routes	0.00	---	0	200,018.04	41%	484,000	(200,018.04)	41%	(484,000)																
5602-0003 Saleyards																									
5602-1500 Fees-Saleyards	321,849.58	93%	345,000	144,971.94	74%	195,000																			
5602-2220 General Expenses-Saleyards				19,680.45	20%	100,000																			
5602-2330 Saleyard - Repairs & Maintenance	321,849.58	93%	345,000	164,652.39	56%	295,000	157,197.19	314%	50,000																
5602-0003 Saleyards	321,849.58	93%	345,000	482,170.83	43%	1,113,000	(160,321.25)	21%	(768,000)																
5600-0002 RURAL SERVICES																									
5800-0002 AREA PROMOTION																									
5800-1501 Dormitory Hire Fees	1,733.65	22%	8,000																						

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Financial Year Ending 2026 - (Budget for Full Year)

	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	15,271.74	11%	140,000			
5800-2000 Economic Development Manager Salarie				1,214.54	---	0			
5800-2001 Investment Prospectus				35,456.37	30%	120,000			
5800-2653 Area Promotion Expenses				3,135.60	---	0			
5800-2657 Shire Brochure/Booklet/Video				46,505.08	36%	130,000			
5800-2658 Tourism Officers Salaries				1,541.50	8%	20,000			
5800-2659 Public Celebrations				1,175.85	2%	50,000			
5800-2660 Tourism Signs				33,347.73	111%	30,000			
5800-2667 Outback Highway Admin Sup/Exec Sup				851.51	43%	2,000			
5800-2671 Dormitory Expenses				29,694.92	---	0			
5800-2673 150th Anniversary Celebrations									
5800-0002 AREA PROMOTION	11,937.03	149%	8,000	168,194.84	34%	492,000	(156,257.81)	32%	(484,000)
5900-0002 TOWN PLANNING									
5900-1500 Town Planning Fees	13,853.00	---	0						
5900-2220 General Expenses-Town Planning				40,271.33	58%	70,000			
5900-0002 TOWN PLANNING	13,853.00	---	0	40,271.33	58%	70,000	(26,418.33)	38%	(70,000)
5950-0002 ECONOMIC DEVELOPMENT									
5950-0003 Economic Development									
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			
5950-0003 Economic Development	25,000.00	---	0	76,147.01	34%	225,000	(51,147.01)	23%	(225,000)
5951-0003 Town Common									
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			
5951-0003 Town Common	35,592.36	42%	85,000	19,463.23	39%	50,000	16,129.13	46%	35,000
5952-0003 Funeral Services									
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			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
5952-0003 Funeral Services	18,742.16	75%	25,000	15,932.82	40%	40,000	2,809.34	-19%	(15,000)
5950-0002 ECONOMIC DEVELOPMENT	79,334.52	72%	110,000	111,543.06	35%	315,000	(32,208.54)	16%	(205,000)
5000-0001 ENVIRONMENTAL SERVICES	462,602.77	95%	485,780	910,975.04	43%	2,128,780	(448,372.27)	27%	(1,643,000)
6000-0001 COMMUNITY & CULTURAL									
6100-0002 HALLS									
6100-0003 Halls									
6100-1500 Fees-Hall Hire	7,331.99	73%	10,000	28,917.68	58%	50,000			
6100-2220 General Expenses-Halls				419.94	1%	30,000			
6100-2221 Hall & Supper Room Repairs & Maint				33,043.40	132%	25,000			
6100-2330 Repairs & Maint-Halls									
6100-0003 Halls	7,331.99	73%	10,000	62,381.02	59%	105,000	(55,049.03)	58%	(95,000)
6150-0003 Shire Office									
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			
6150-0003 Shire Office	0.00	---	0	28,444.01	33%	85,000	(28,444.01)	33%	(85,000)
6100-0002 HALLS	7,331.99	73%	10,000	90,825.03	48%	190,000	(83,493.04)	46%	(180,000)
6200-0002 HOUSING									
6201-0003 Council Housing									
6201-1550 Rents-Council Housing	12,125.00	81%	15,000	65,403.00	44%	150,000			
6201-2220 General Expenses-Council Housing				16,215.13	16%	100,000			
6201-2330 Repairs & Maint-Council Housing									
6201-0003 Council Housing	12,125.00	81%	15,000	81,618.13	33%	250,000	(69,493.13)	30%	(235,000)
6203-0003 Winton Neighbourhood Centre									
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			
6203-0003 Winton Neighbourhood Centre	9,271.68	98%	9,500	70,041.70	61%	115,000	(60,770.02)	58%	(105,500)
6204-0003 Creative Arts									
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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Financial Year Ending 2026 - (Budget for Full Year)

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget	31 Dec 2025	%	Budget
6204-0003 Creative Arts	0.00	--- %	0	1,966.39	25%	8,000	(1,966.39)	25%	(8,000)
6206-0003 Youth Housing									
6206-1550 Rents-Youth Housing	9,350.00	60%	15,500	3,825.18	64%	6,000			
6206-2220 General Exp-Youth Housing				712.75	7%	10,000			
6206-2330 Repairs and Maint-Youth Housing									
6206-0003 Youth Housing	9,350.00	60%	15,500	4,537.93	28%	16,000	4,812.07	-962%	(500)
6207-0003 Youth Centre									
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			
6207-0003 Youth Centre	101,956.55	68%	150,000	14,003.01	27%	52,000	87,953.54	90%	98,000
6200-0002 HOUSING	132,703.23	70%	190,000	172,167.16	39%	441,000	(39,463.93)	16%	(251,000)
6300-0002 LIBRARIES									
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			
6300-0002 LIBRARIES	27,603.73	125%	22,000	159,783.77	56%	287,000	(132,180.04)	50%	(265,000)
6460-0002 RADF Program									
6460-1100 RADF - Grant	25,000.00	91%	27,500						
6460-0002 RADF Program	25,000.00	91%	27,500	0.00	--- %	0	25,000.00	91%	27,500
6500-0002 PARKS, GARDENS, RESERVES									
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			
6500-0002 PARKS, GARDENS, RESERVES	0.00	--- %	0	268,348.51	37%	721,000	(268,348.51)	37%	(721,000)
6550-0002 RAY HERMAN STATUE									
6550-1500 DRCA Reimbursement	58,820.12	---	0						
6550-0002 RAY HERMAN STATUE	58,820.12	--- %	0	0.00	--- %	0	58,820.12	--- %	0

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

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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.)

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Financial Year Ending 2026 - (Budget for Full Year)

	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	35,908.89	51%	70,000			
6900-2000 Salaries-Recreation Grounds				20,180.45	45%	45,000			
6900-2220 General Expenses-Recreation Grounds				13,239.59	33%	40,000			
6900-2330 Repairs & Maint-Recreation Grounds									
6900-0002 RECREATION GROUNDS	2,659.10	76%	3,500	69,328.93	45%	155,000	(66,669.83)	44%	(151,500)
6901-0002 TENNIS COURTS									
6901-2330 R & M Tennis Courts				100.50	10%	1,000			
6901-0002 TENNIS COURTS	0.00	--- %	0	100.50	10%	1,000	(100.50)	10%	(1,000)
6902-0002 CORFIELD & FITZMAURICE BUILDING									
6902-1550 Corfield & Fitzmaurice - Rent/Lease	2,103.09	105%	2,000	1,592.33	40%	4,000			
6902-2220 Corfield & Fitzmaurice - General Exp				664.20	66%	1,000			
6902-2330 Corfield & Fitzmaurice - Rep & Maint									
6902-0002 CORFIELD & FITZMAURICE BUILDING	2,103.09	105%	2,000	2,256.53	45%	5,000	(153.44)	5%	(3,000)
6903-0002 FILM FACILITY									
6903-2220 Film Facility - General Expenses				1,685.47	42%	4,000			
6903-0002 FILM FACILITY	0.00	--- %	0	1,685.47	42%	4,000	(1,685.47)	42%	(4,000)
6904-0002 SQUASH COURTS									
6904-2220 Squash Courts - General Expenses				318.66	32%	1,000			
6904-2330 Squash Courts-Repairs & Maintenance				351.75	---	0			
6904-0002 SQUASH COURTS	0.00	--- %	0	670.41	67%	1,000	(670.41)	67%	(1,000)
6910-0002 PUBLIC CONVENiences									
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			
6910-0002 PUBLIC CONVENiences	0.00	--- %	0	30,244.06	29%	104,000	(30,244.06)	29%	(104,000)
6000-0001 COMMUNITY & CULTURAL	317,277.09	79%	400,000	1,222,289.73	45%	2,725,026	(905,012.64)	39%	(2,325,026)
7000-0001 UTILITIES									
7100-0002 GARBAGE									
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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Revenue and Expenditure Report - Winton Shire Council

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Financial Year Ending 2026 - (Budget for Full Year)

	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			
7100-0002 GARBAGE	136,463.21	51%	268,383	229,377.23	74%	310,000	(92,914.02)	223%	(41,617)
7300-0002 SEWERAGE									
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			
7300-0002 SEWERAGE	260,880.92	53%	492,998	111,128.97	53%	210,000	149,751.95	53%	282,998
7400-0002 WATER									
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			
7400-0002 WATER	455,571.09	51%	896,113	256,463.15	41%	625,000	199,107.94	73%	271,113
7500-0002 GEOTHERMAL PLANT									
7500-2220 Geo Thermal General Expenses				86.18	--%	0			
7500-2330 Geo Thermal Repairs and Maintenance				4,261.20	--%	0			
7500-0002 GEOTHERMAL PLANT	0.00	--- %	0	4,347.38	--- %	0	(4,347.38)	--- %	0
7000-0001 UTILITIES	852,915.22	51%	1,657,494	601,316.73	53%	1,145,000	251,598.49	49%	512,494
7600-0001 TOURIST ATTRACTIONS									
7620-0002 LARK QUARRY - BUSINESS									
7620-2220 General Expenses				977.54	--%	0			
7620-0002 LARK QUARRY - BUSINESS	0.00	--- %	0	977.54	--- %	0	(977.54)	--- %	0
7630-0002 LARK QUARRY - MAINTENANCE									

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Revenue and Expenditure Report - Winton Shire Council

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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	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									
7630-0002 LARK QUARRY - MAINTENANCE	0.00	--- %	0	2,928.28	20%	15,000				(2,928.28)	20%	(15,000)			
7800-0002 WALTZING MATILDA CENTRE															
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									
7800-0002 WALTZING MATILDA CENTRE	435,543.98	55%	786,000	680,514.12	75%	907,300				(244,970.14)	202%	(121,300)			
7805-0002 OUTBACK REGIONAL GALLERY															
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									
7805-0002 OUTBACK REGIONAL GALLERY	1,921.89	37%	5,236	82,627.13	41%	203,000				(80,705.24)	41%	(197,764)			
7807-0002 CAFE & HOSPITALITY															
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									
7807-0002 CAFE & HOSPITALITY	220,363.37	84%	262,500	327,026.34	70%	467,000				(106,662.97)	52%	(204,500)			
7600-0001 TOURIST ATTRACTIONS	657,829.24	62%	1,053,736	1,094,073.41	69%	1,592,300				(436,244.17)	81%	(538,564)			

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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.)

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Financial Year Ending 2026 - (Budget for Full Year)

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	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

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Financial Year Ending 2026 - (Budget for Full Year)

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE			
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET	
CURRENT ASSETS								
1000-0001 FINANCE								
1100-0002 RATES & CHARGES								
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	
1100-0002 RATES & CHARGES TOTAL	250,011.44	(25,228.19)	---	0	224,783.25	96%	234,038	
1500-0002 DEBT MANAGEMENT								
1500-3103 DEBT MNG - Salary Packaging Clearing	0.00	(3,980.19)	---	0	(3,980.19)	>999%	(140)	
1500-3104 DEBT MNFT-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)	
1500-0002 DEBT MANAGEMENT TOTAL	7,239,202.41	(114,116.70)	---	0	7,125,085.71	110%	6,482,793	
1600-0002 CASH/BANK ACCOUNT								
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	
1600-0002 CASH/BANK ACCOUNT TOTAL	24,672,322.32	(2,192,275.21)	551%	(397,961)	22,480,047.11	93%	24,277,890	
1000-0001 FINANCE TOTAL	32,161,536.17	(2,331,620.10)	586%	(397,961)	29,829,916.07	96%	30,994,721	
4000-0001 ENGINEERING SERVICES								
4700-0002 STORES & MATERIALS								
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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Balance Sheet Report - Winton Shire Council

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Financial Year Ending 2026 - (Budget for Full Year)

		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
4700-0002	STORES & MATERIALS TOTAL	554,807.94	(80,323.09)	---	0	474,484.85	67%	706,581
4000-0001	ENGINEERING SERVICES TOTAL	554,807.94	(80,323.09)	---	0	474,484.85	67%	706,581
5000-0001	ENVIRONMENTAL SERVICES							
5200-0002	ANIMAL CONTROL / LOCAL LAWS							
5200-3100	Accounts Receivable - Animal Control	2,506.00	518.00	---	0	3,024.00	121%	2,506
5200-0002	ANIMAL CONTROL / LOCAL LAWS TOTAL	2,506.00	518.00	---	0	3,024.00	121%	2,506
5000-0001	ENVIRONMENTAL SERVICES TOTAL	2,506.00	518.00	---	0	3,024.00	121%	2,506
CURRENT ASSETS TOTAL		32,718,850.11	(2,411,425.19)	---	(397,961)	30,307,424.92	---	31,703,808
NON-CURRENT ASSETS								
1000-0001	FINANCE							
1500-0002	DEBT MANAGEMENT							
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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Balance Sheet Report - Winton Shire Council

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Financial Year Ending 2026 - (Budget for Full Year)

	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 Depr 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)
1500-0002	DEBT MANAGEMENT TOTAL	280,454,998.97		0.00	--- %	(6,425,879)	280,454,998.97	113%	247,772,125
1610-0002	CLEARING ACCOUNTS & WIP								
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
1610-0002	CLEARING ACCOUNTS & WIP TOTAL	1,294,239.39		7,746,741.01	30%	25,600,710	9,040,980.40	19%	47,948,915
1000-0001	FINANCE TOTAL	281,749,238.36		7,746,741.01	40%	19,174,831	289,495,979.37	98%	295,721,040
2000-0001	ADMINISTRATION								
2100-0002	IT AND SOCIAL MEDIA SERVICES								
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
2100-0002	IT AND SOCIAL MEDIA SERVICES TOTAL	0.00		35,877.90	16%	230,000	35,877.90	16%	230,000
2000-0001	ADMINISTRATION TOTAL	0.00		35,877.90	16%	230,000	35,877.90	16%	230,000

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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

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

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

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Balance Sheet Report - Winton Shire Council

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USER: HARISHN

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

	OPENING BALANCE	YEAR TO DATE			CURRENT BALANCE		
		31 Dec 2025	%	BUDGET	31 Dec 2025	%	BUDGET
6000-0001 COMMUNITY & CULTURAL							
6200-0002 HOUSING							
6203-0003 Winton Neighbourhood Centre							
6203-4100 Buildings	0.00	0.00	---	0	0.00	---	0
6203-0003 Winton Neighbourhood Centre TOTAL	0.00	0.00	---	0	0.00	---	0
6200-0002 HOUSING TOTAL	0.00	0.00	---	0	0.00	---	0
6300-0002 LIBRARIES							
6301-4500 Neighbourhood Centre - CapEx project	0.00	0.00	---	0	0.00	---	8,435
6300-0002 LIBRARIES TOTAL	0.00	0.00	---	0	0.00	---	8,435
6500-0002 PARKS, GARDENS, RESERVES							
6500-4502 WINTON DOG PARK	0.00	196.05	---	0	196.05	133%	147
6500-0002 PARKS, GARDENS, RESERVES TOTAL	0.00	196.05	---	0	196.05	133%	147
6000-0001 COMMUNITY & CULTURAL TOTAL	0.00	196.05	---	0	196.05	2%	8,582
NON-CURRENT ASSETS TOTAL	282,274,436.82	7,782,814.96	---	19,404,831	290,057,251.78	---	299,587,564
TOTAL ASSETS	314,993,286.93	5,371,389.77	28%	19,006,870	320,364,676.70	97%	331,291,372
CURRENT LIABILITIES							
1000-0001 FINANCE							
1300-0002 FINANCIAL TRANSACTIONS							
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
1300-0002 FINANCIAL TRANSACTIONS TOTAL	1,951,353.80	199,778.48	---	0	2,151,132.28	117%	1,835,841

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

USER: HARISHN

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

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

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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
NON-CURRENT LIABILITIES							
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
NON-CURRENT LIABILITIES TOTAL	406,038.59	77,606.06	---	0	483,644.65	---	865,369
TOTAL LIABILITIES	11,399,044.14	(3,340,732.24)	---	0	8,058,311.90	88%	9,134,505
NETT ASSETS/(LIABILITIES)	303,594,242.79	8,712,122.01	46%	19,006,870	312,306,364.80	97%	322,156,867
COMMUNITY EQUITY							
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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Balance Sheet Report - Winton Shire Council

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USER: HARISHN

Version: 2023.6.13.1

Financial Year Ending 2026 - (Budget for Full Year)

		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
8100-0002	SURPLUS TOTAL	56,944,603.04	8,712,122.01	46%	19,006,870	65,656,725.05	82%	79,690,640
8200-0002	RESERVES							
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
8200-0002	RESERVES TOTAL	8,100,000.00	0.00	---	0	8,100,000.00	100%	8,100,000
8300-0002	SHIRE CAPITAL							
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
8300-0002	SHIRE CAPITAL TOTAL	238,549,639.75	0.00	---	0	238,549,639.75	102%	234,366,228
8000-0001	EQUITY TOTAL	303,594,242.79	8,712,122.01	46%	19,006,870	312,306,364.80	97%	322,156,868
COMMUNITY EQUITY TOTAL		303,594,242.79	8,712,122.01	46%	19,006,870	312,306,364.80	97%	322,156,868

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 16th 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 30th January. The Awards and Opening event will open on Saturday 14th 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 – 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 stationary 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	

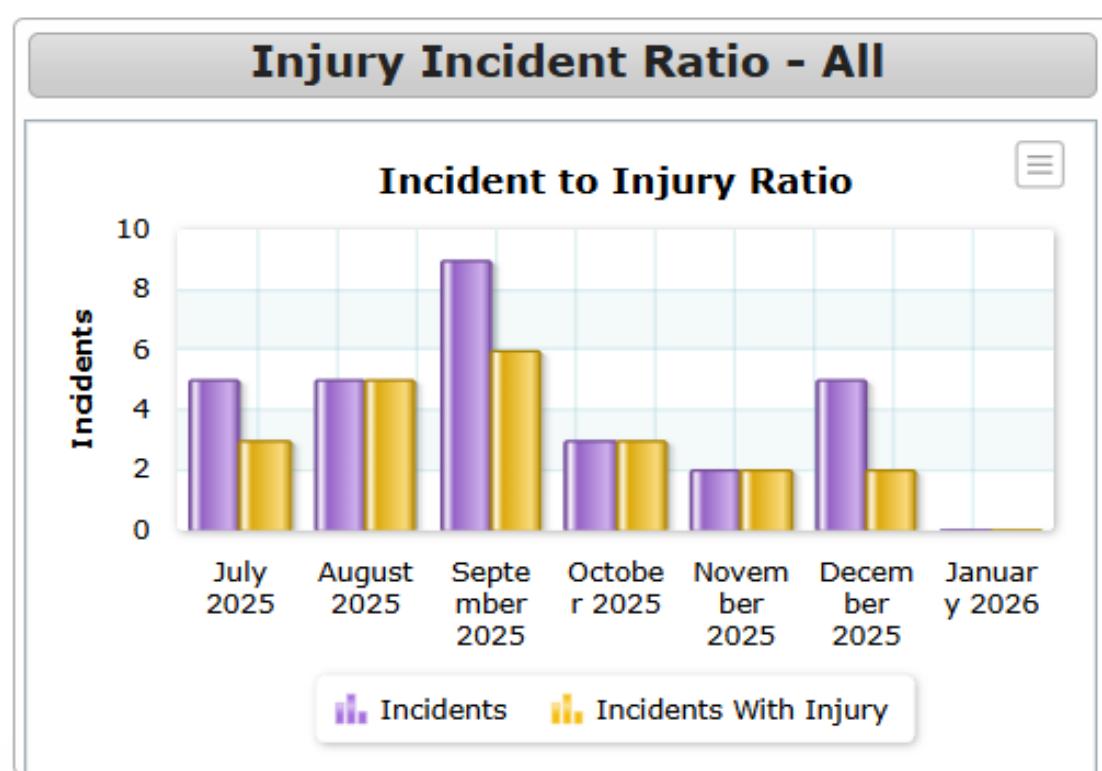
Winton Shire Council - WHS & Wellbeing Risk Management Lead Indicators

Safety Management System Update Project	SMS Plan Implementation progress = 54. 00%
Skytrust implementation	<ul style="list-style-type: none"> Introductory training will commence in January 2026. Topics will include: <ul style="list-style-type: none"> How to complete an incident report. How to respond to an incident report. How to send an action. How to respond to an action. How to complete assigned training.
Emergency Management	<ul style="list-style-type: none"> Evacuation training and evacuation familiarisation drills were conducted in December 2025 at the following sites: <ul style="list-style-type: none"> Waltzing Matilda Centre Depot Neighbourhood Centre Library
Training / Development	<ul style="list-style-type: none"> WHS Awareness training to recommence in January 2026. All staff reviews of draft WHS procedures to recommence in January 2026. Training Needs Analysis of all roles to recommence from January 2026. Supervisors and Managers have been asked to provide mandatory training requirements.
Hazard Reports	Nil

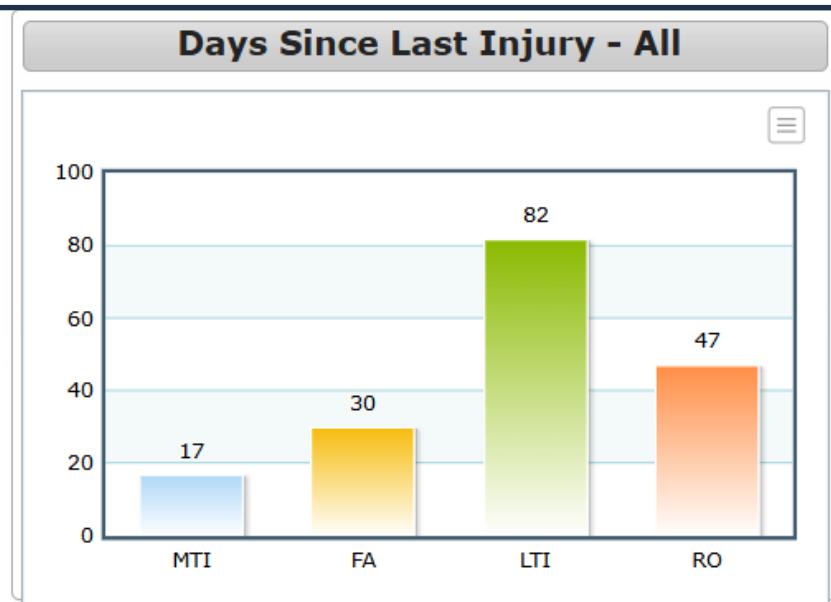
WHS & Wellbeing Risk Management Lag Indicators

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
	4
Ongoing workers' compensation claim	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



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



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.

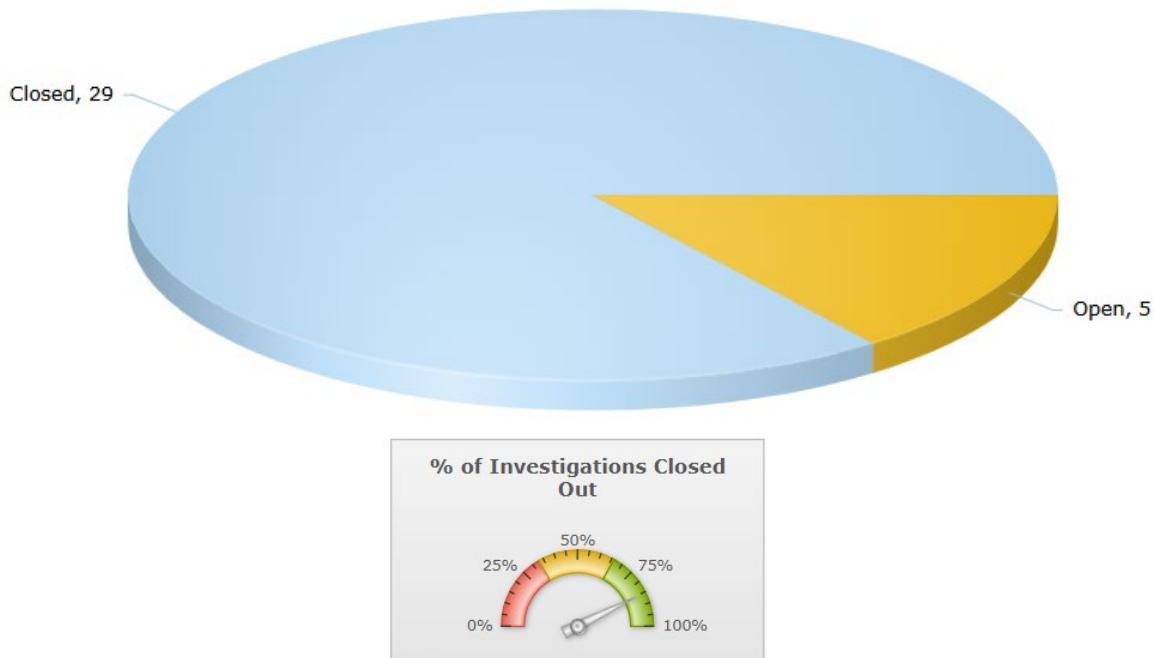
MTI = medical treatment injury.

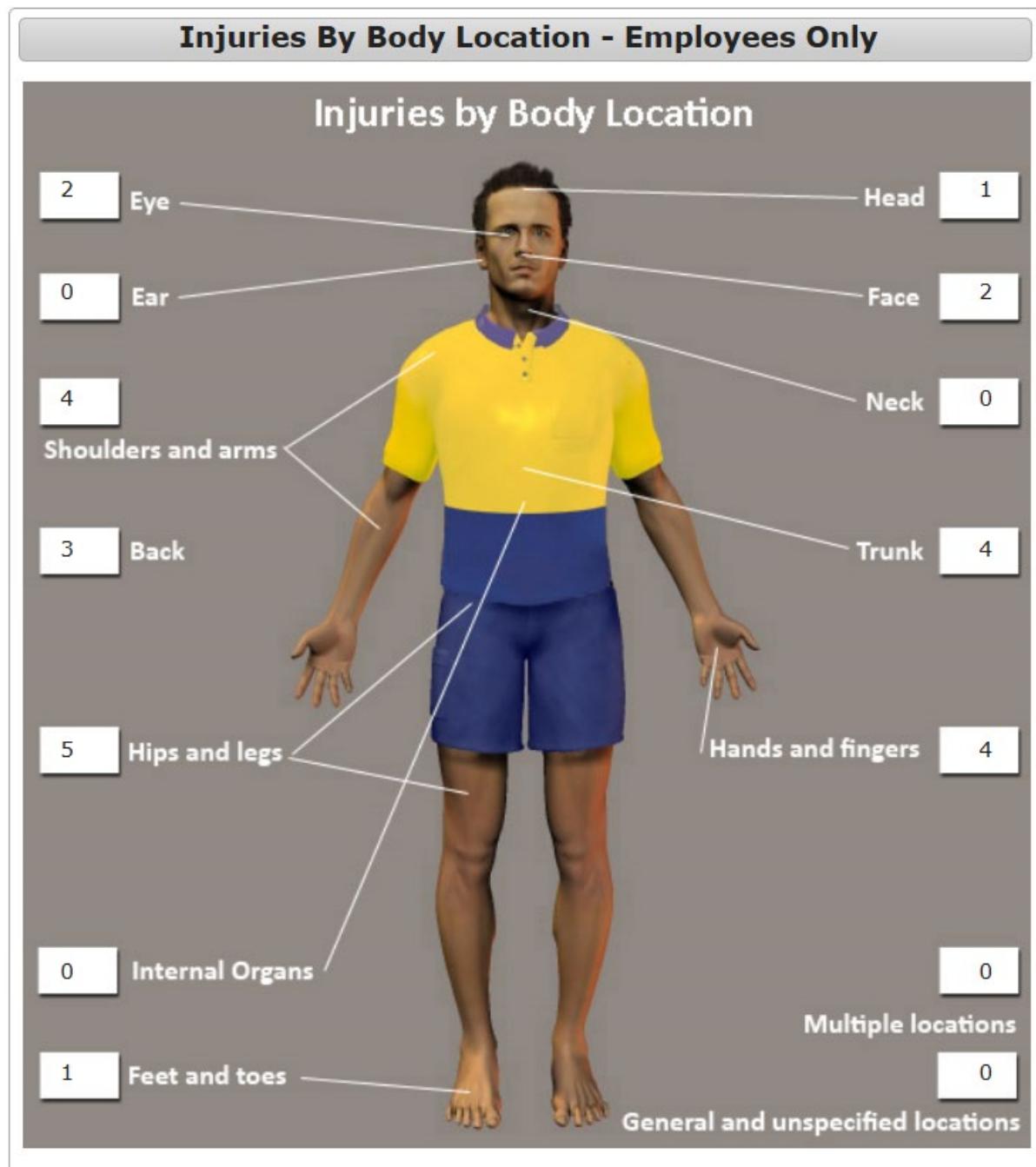
FA = first aid.

LTI = lost time injury (unable to work).

RO = reportable only – no injury.

Investigations by Status 01/01/2025 to 14/01/2026





Depiction of injuries by body location for all persons, inclusive of employees, members of the public, visitors, contractors. Includes 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.

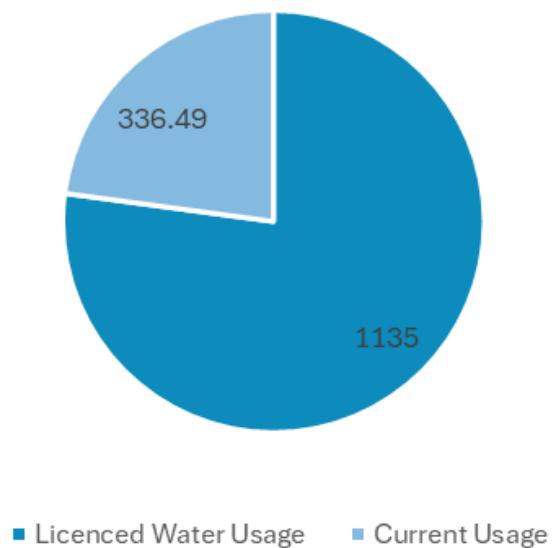
Other works undertaken included managing a continued high volume of private works, which is placing pressure on Council's ability to deliver its own operational priorities. New water and sewer connections were completed for recently developed housing in town. The bathroom upgrade at 55 Dagworth Street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

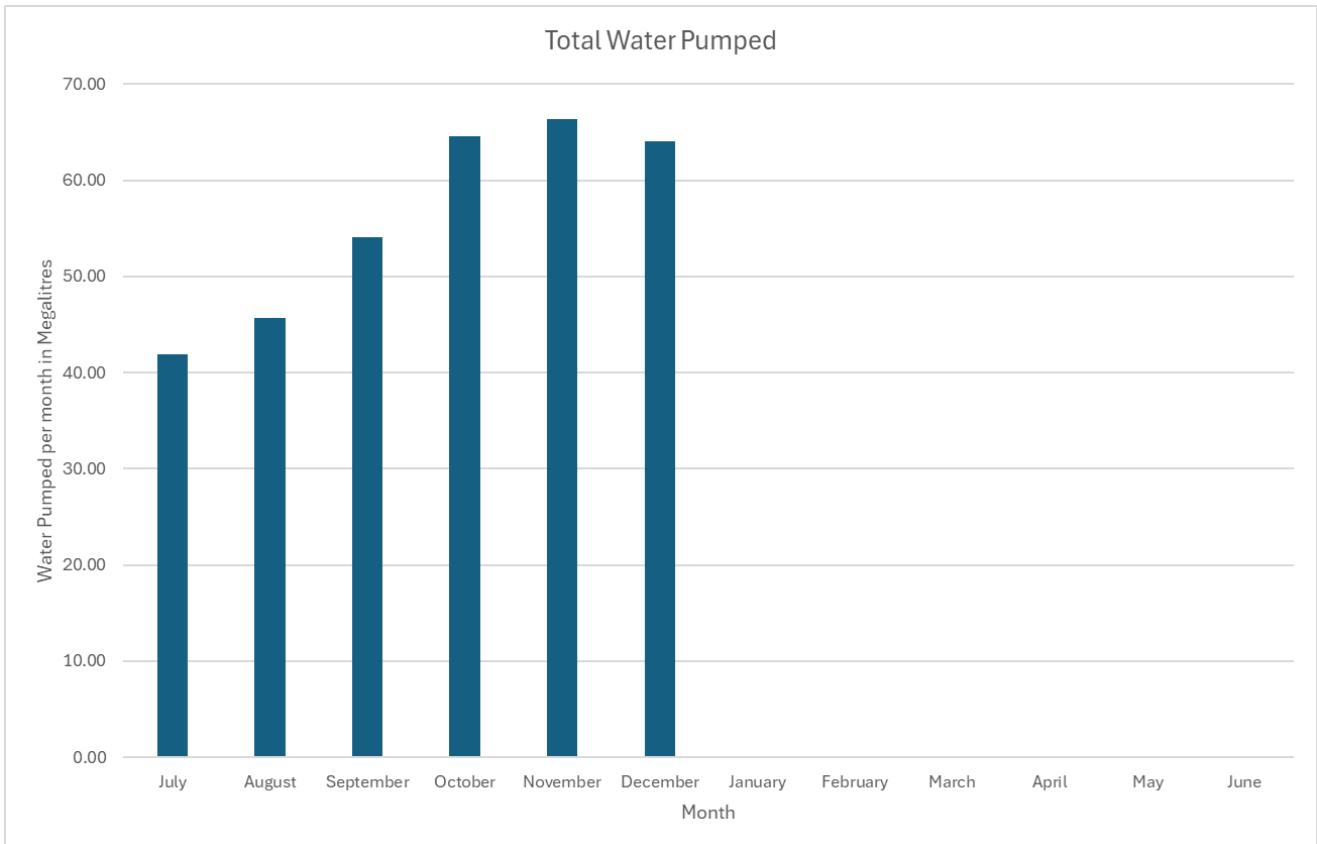
With respect to water mains, a break occurred at the Hughenden Truckstop rest area due to an age-related crack in the main. No sewer main breakages were recorded during the period; however, higher-than-normal grease levels continue to be observed, along with the need to investigate potential stormwater 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 Temp 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					
Average Daily Water Pumped to Town	1.26	1.13	1.27	1.88	0.75	0.947					
Days of the Month	31	31	30	31	30	31	31	28	31	30	
Days of the Year	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. If 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 Emtek.
- **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 10th 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

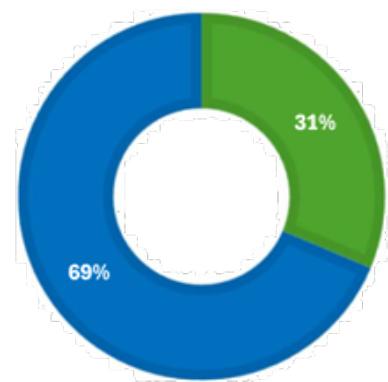
Tropical Cyclone Kirrily, associated rainfall and flooding, 25 January - 26 February 2024

Report Date as of 06/01/2026

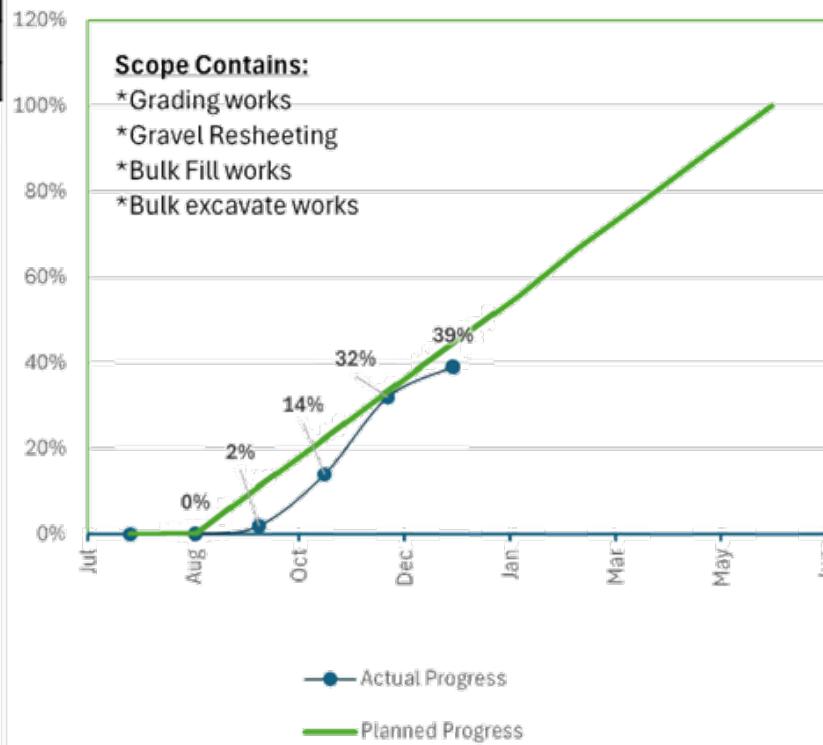
Submission	Recommended Value
WSC.0048.2324U.REC	\$6,458,836.76
WSC.0049.2324U.REC	\$523,738.34

UNSEALED ROAD WORKS SUB48

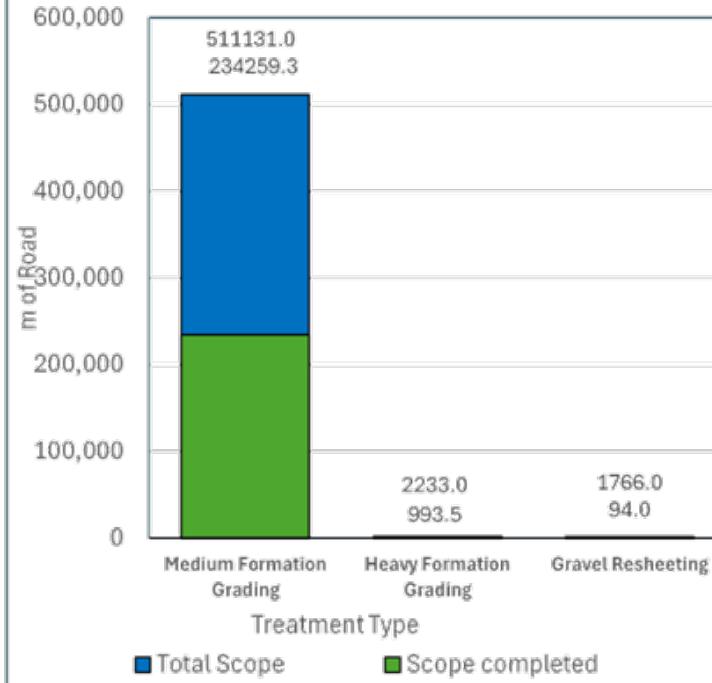
■ works complete ■ works remaining



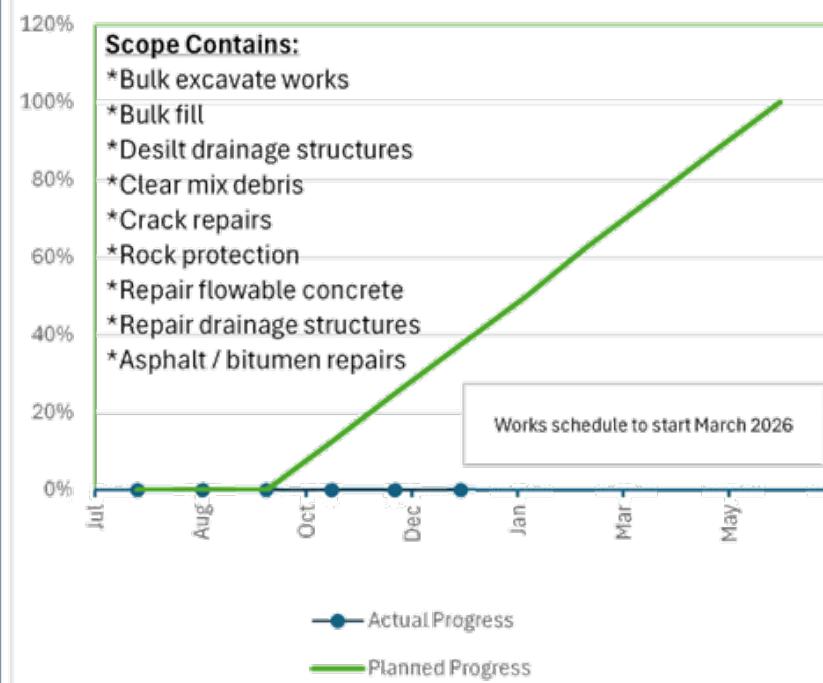
WSC.0048.2324U.REC - overall status



Submission 48 - grading work status



WSC.0049.2324U.REC - overall status



Tropical Cyclone Kirrily

Project funding amount (incl trigger point) \$6,458,836.76

Estimated final cost (EFC), \$6,199,737.72

Project funding amount (incl trigger point), \$523,738.34

Actual expenditure to date, \$1,973,591.27

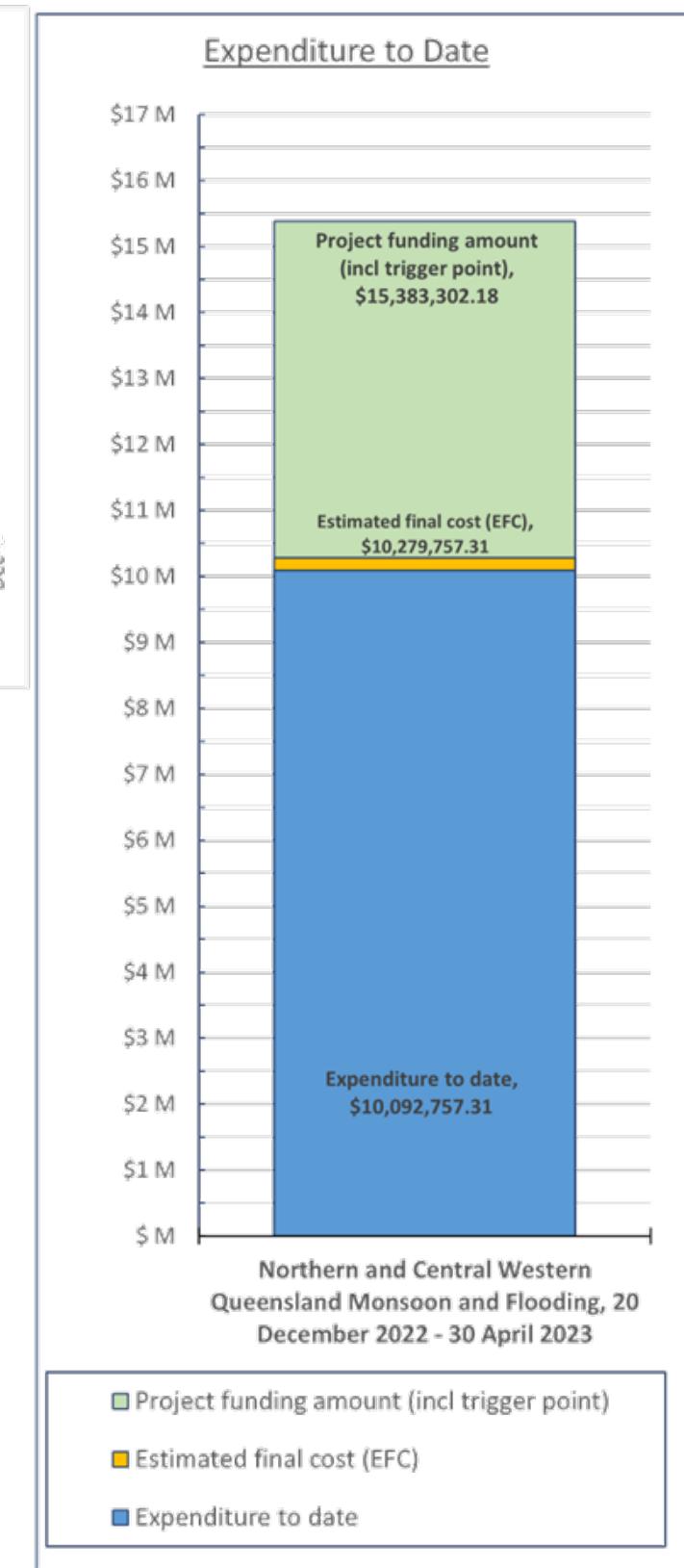
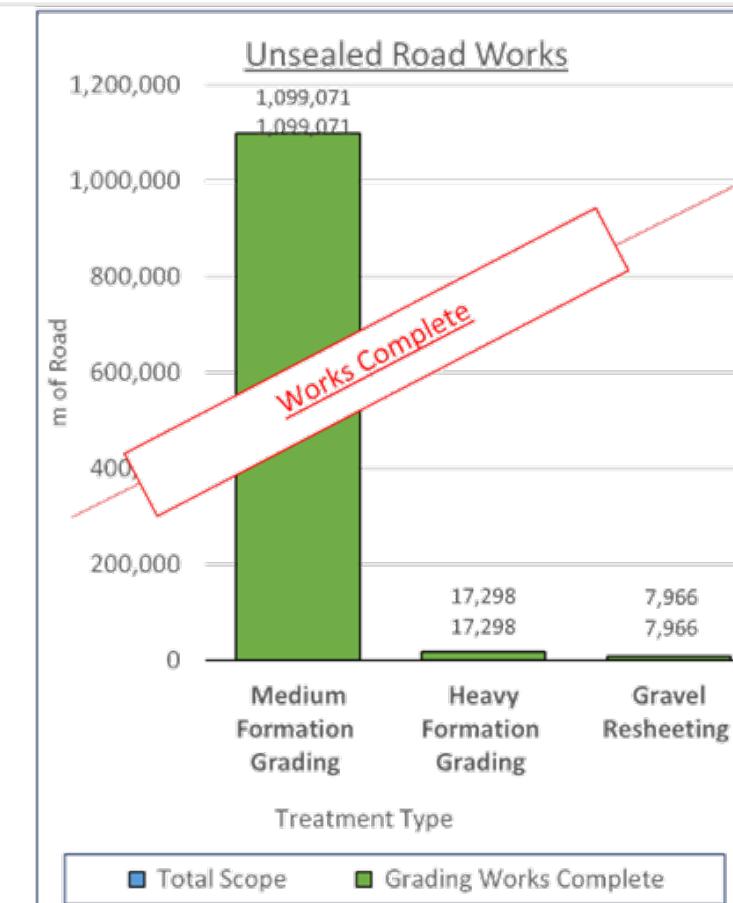
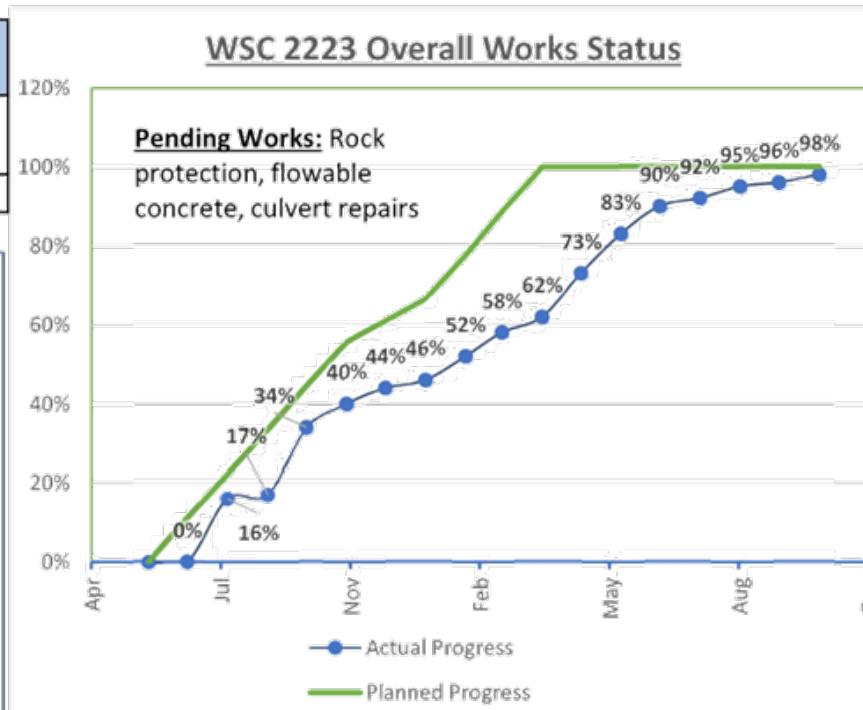
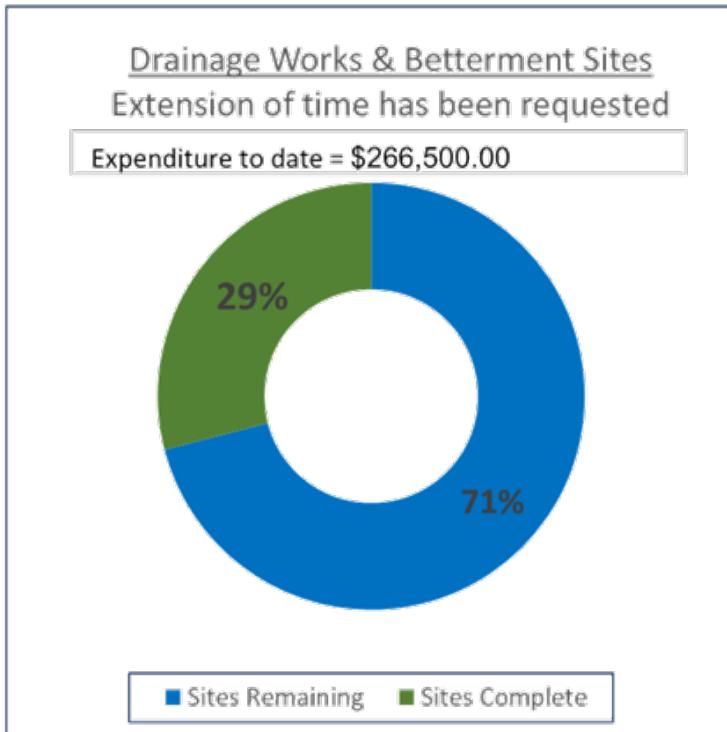
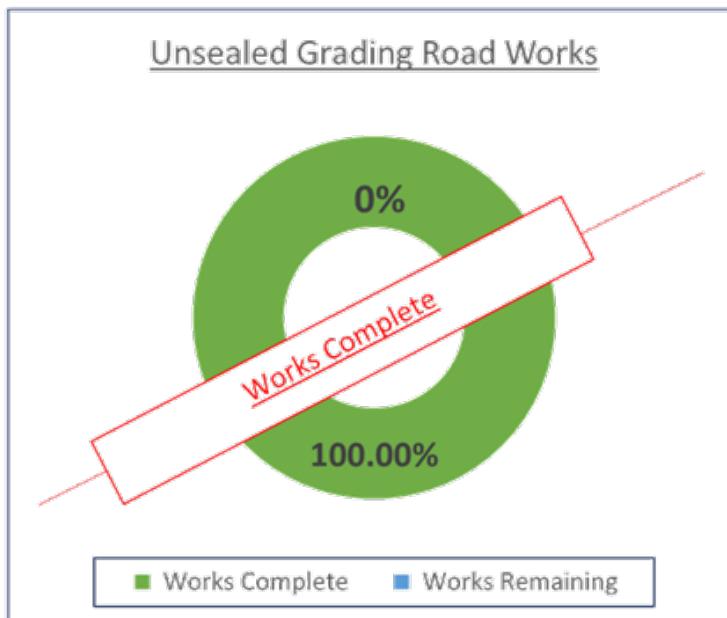
Estimated final cost (EFC), \$523,738.34

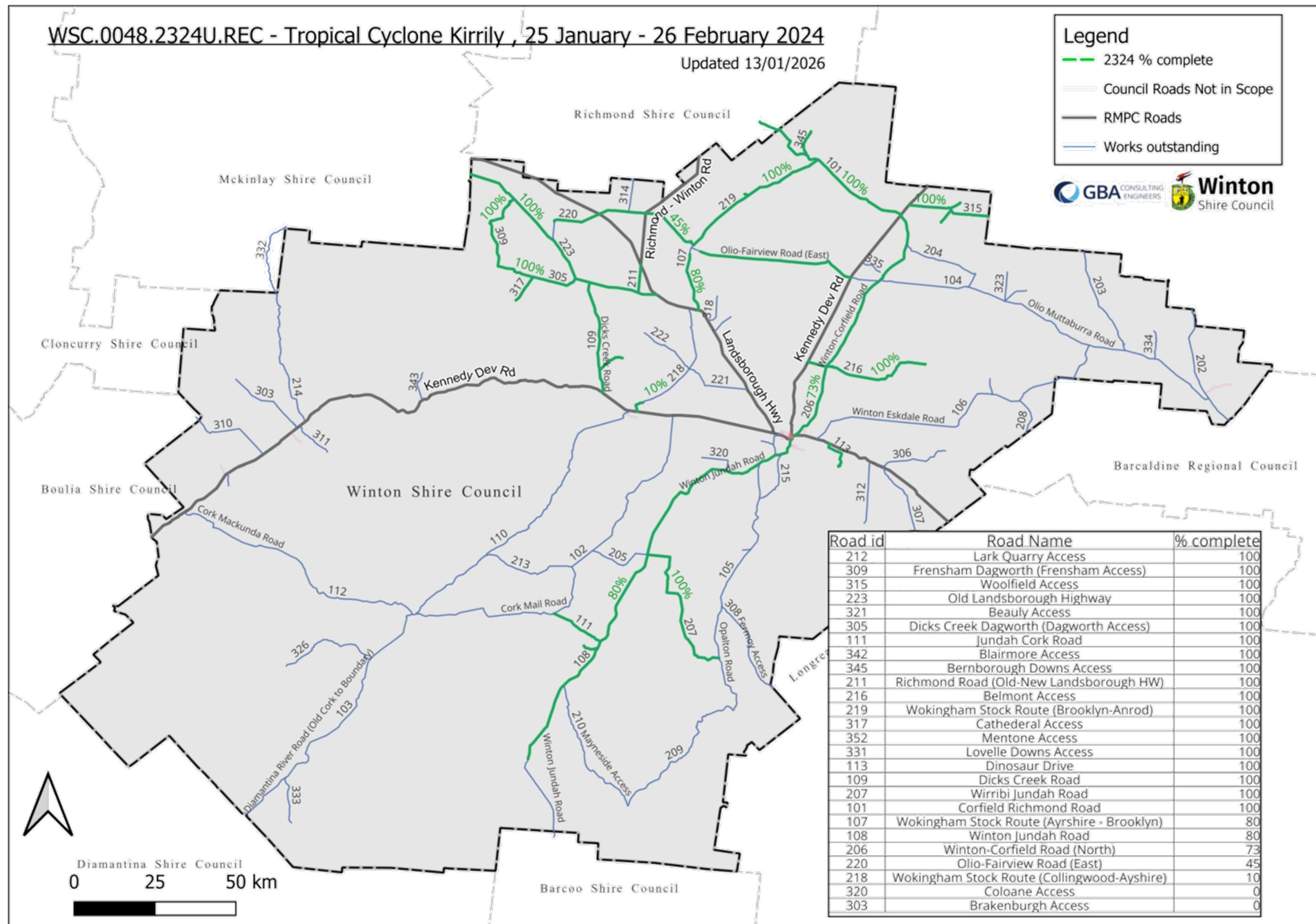
■ Project funding amount (incl trigger point)
■ Estimated final cost (EFC)
■ Actual expenditure to date

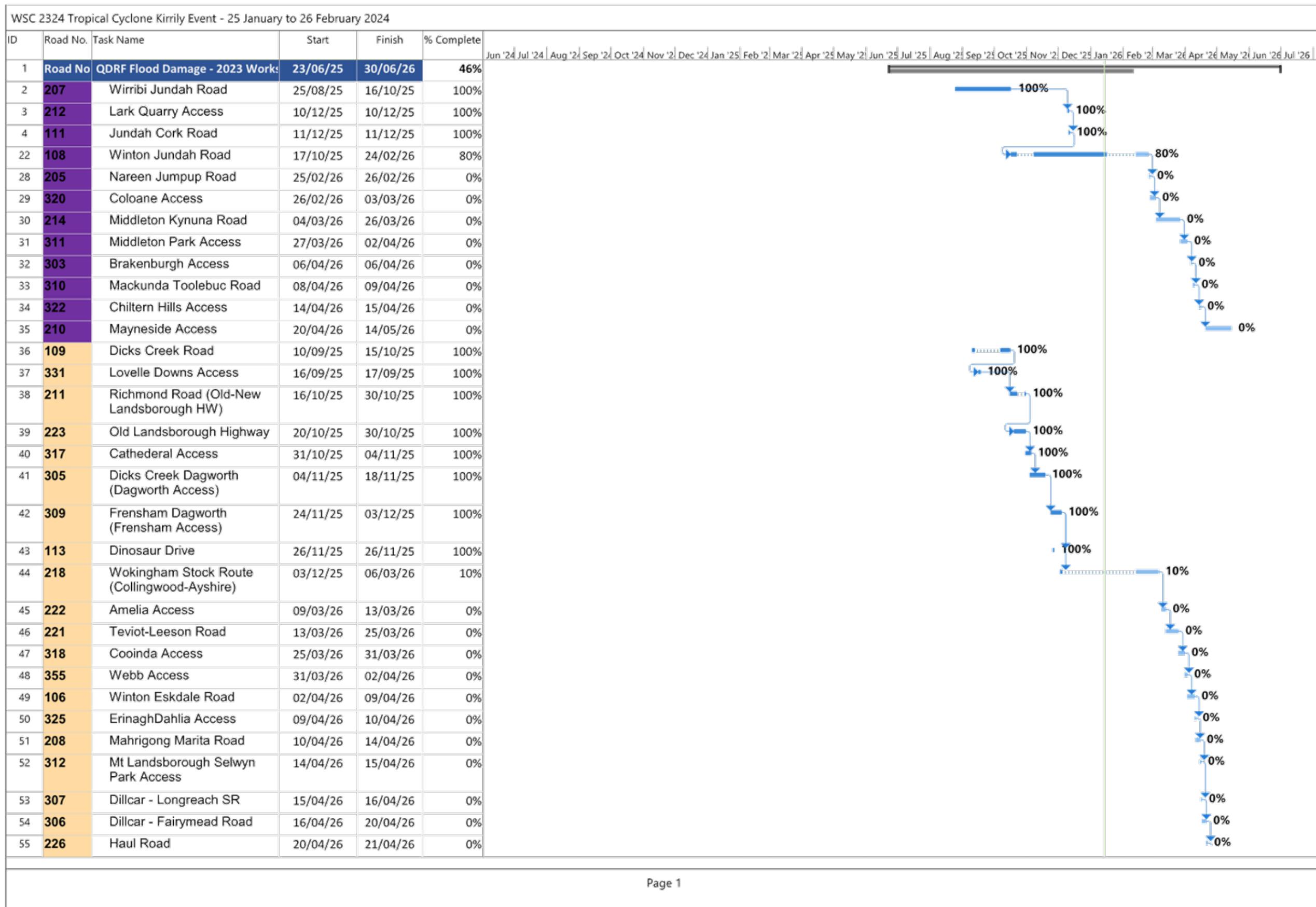
Winton Shire Council DRFA Financial/Construction Progress

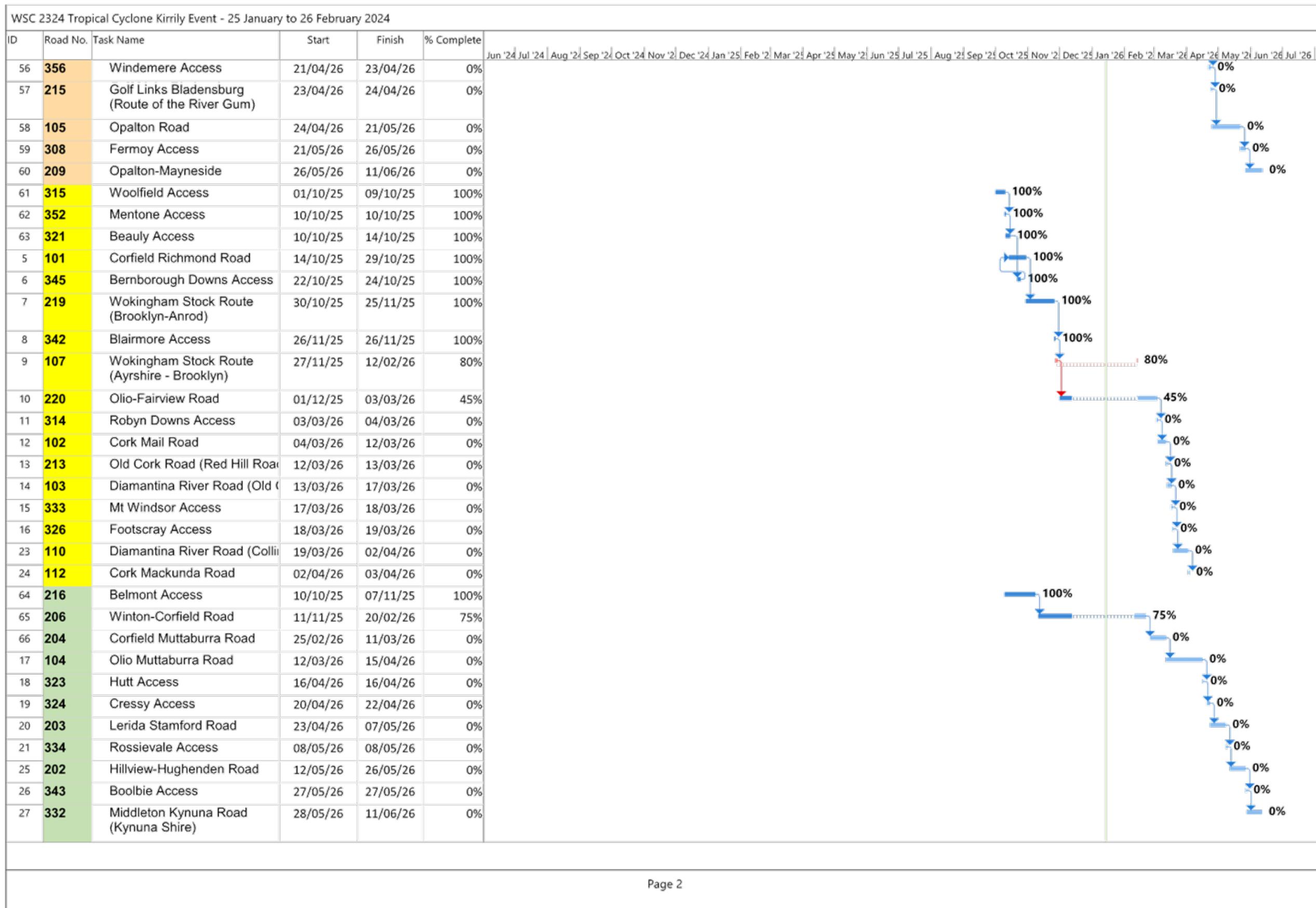
Northern and Central Western Queensland Monsoon and Flooding, 20 December 2022 - 30 April 2023

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



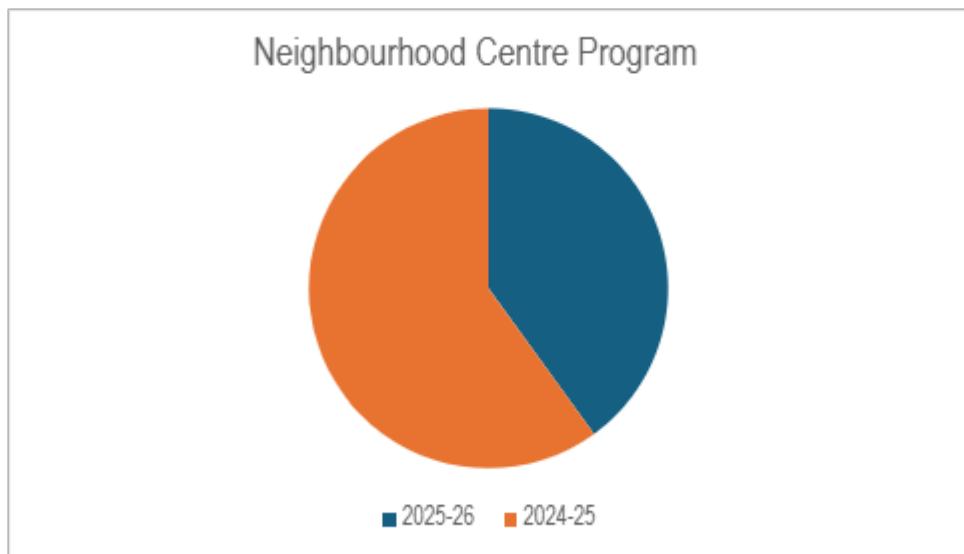




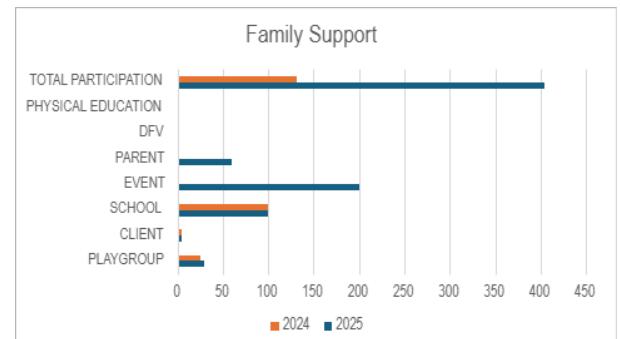
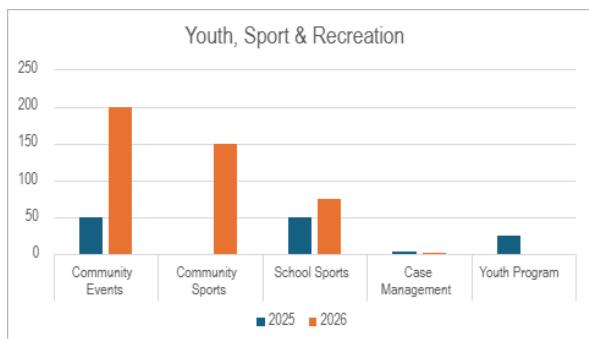


17.4 EXECUTIVE MANAGER OF COMMUNITY SERVICES REPORT**File Number:** 201491**Attachments:** Nil**Meeting Date:** 22 January 2026**RECOMMENDATION**

That the Executive Manager 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.

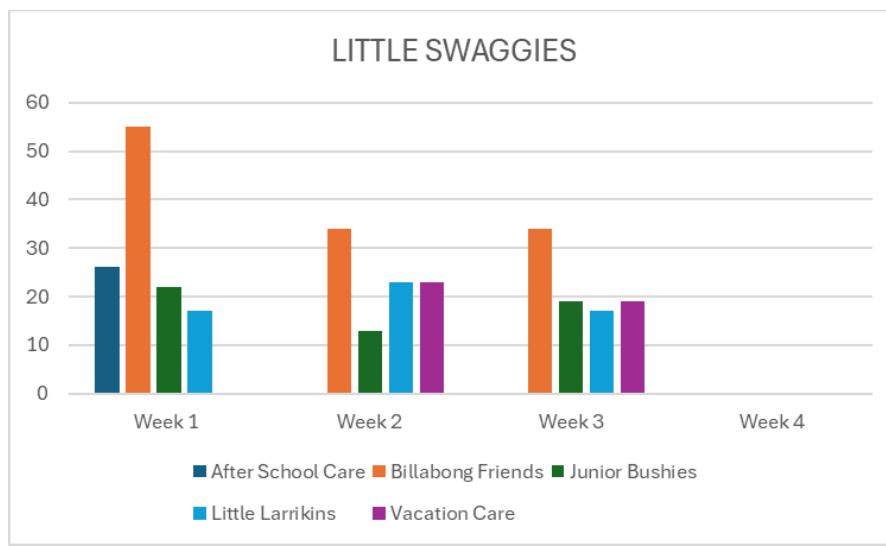
CHILDCARE

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.

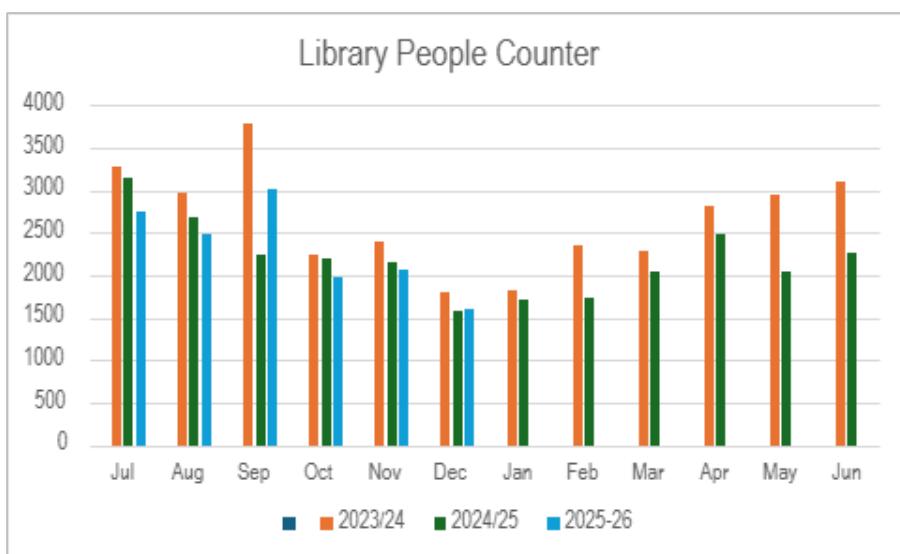
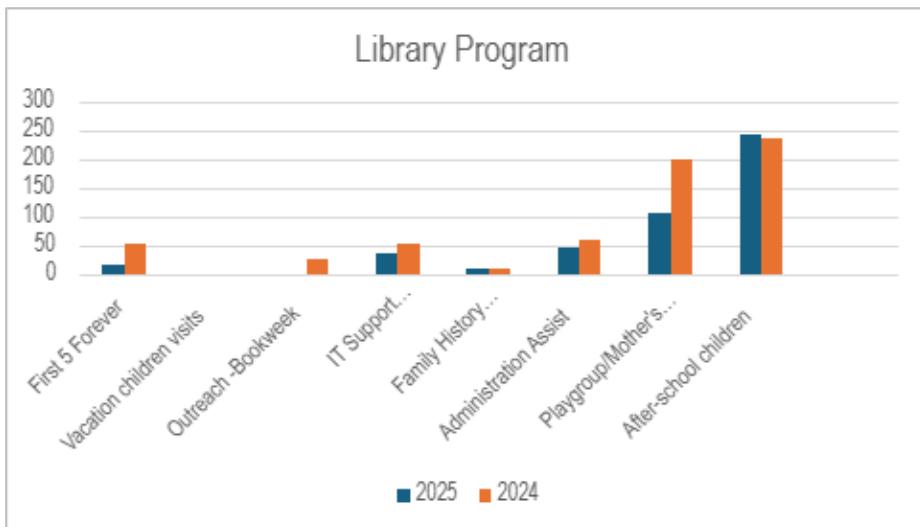
Programs and Events

The following programs will recommence in February -

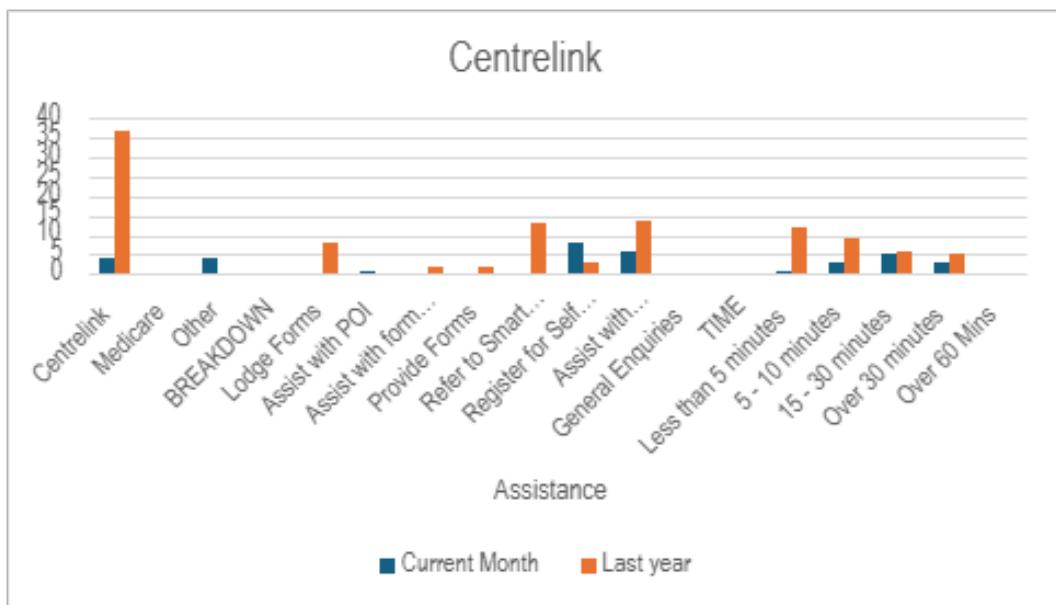
- Technology workshops
- **First Five Forever Program**

- **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



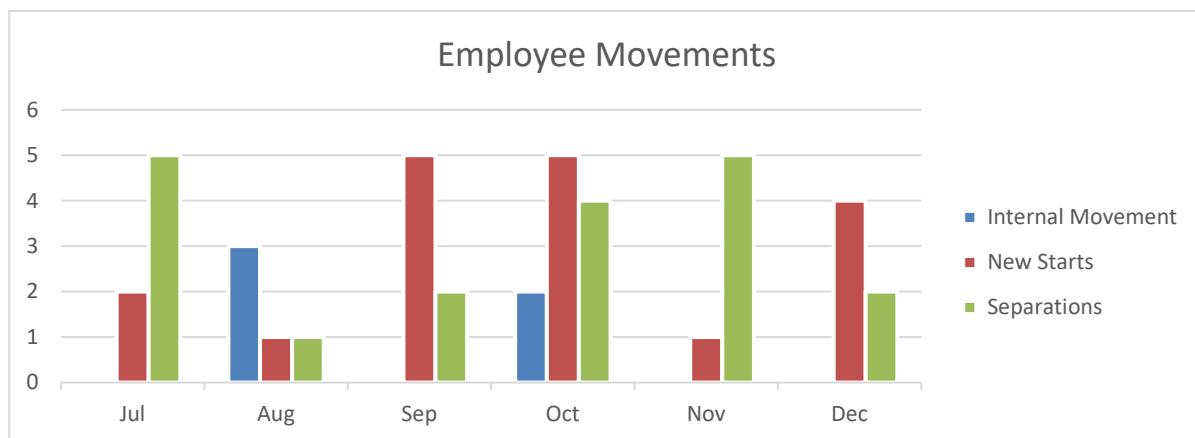
17.5 EXECUTIVE MANAGER CORPORATE SERVICES REPORT**File Number:** 201496**Attachments:** Nil**Meeting Date:** 22 January 2026**RECOMMENDATION**

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.

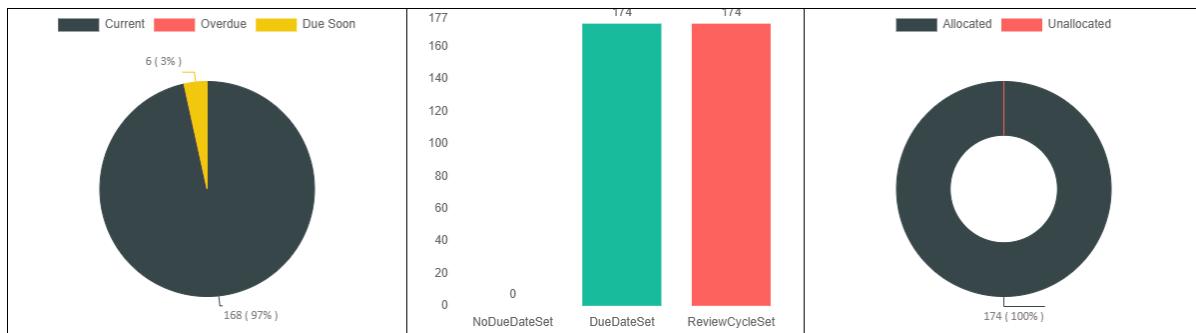
**Recruitment Update**

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

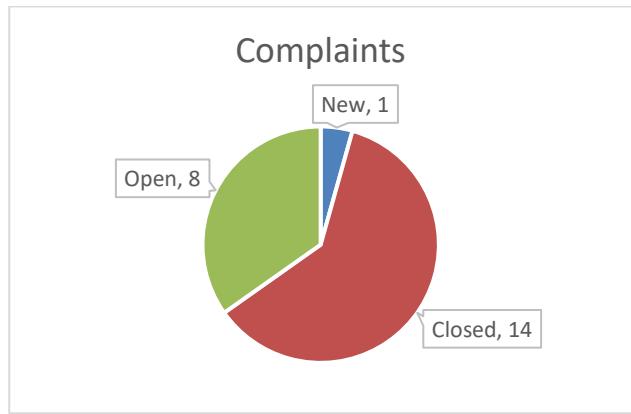
Additionally, work is progressing to transition CEO's employee delegations and authorisations to RelianSys. This program will enable Council to generate and securely store documentation that explicitly details employee delegations and authorisations. This system promotes compliance with government legislation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

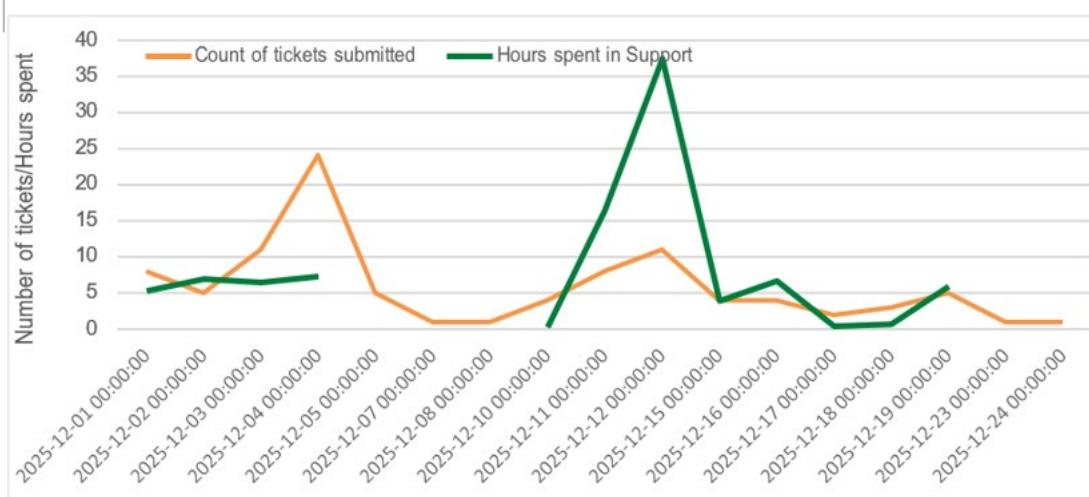
Reporting Period End 30/12/2025

Total Tickets Raised 59

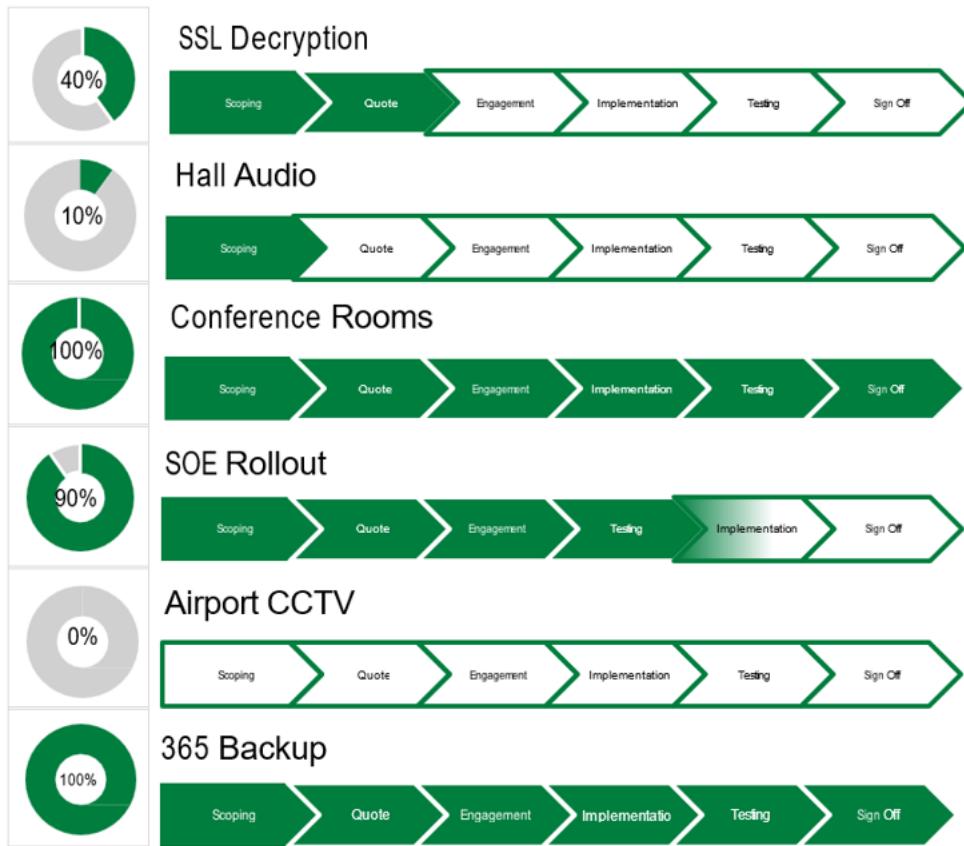
Total Hours Spent in IT Support 98.56

Total Tickets Closed 59

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