



BUSINESS PAPER

Ordinary Council Meeting Thursday, 23 April 2020

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

Date: Thursday, 23 April 2020

Time:

Location: Winton Shire Council Board Room

**Ricki Bruhn
Chief Executive Officer**

Mayor

Cr Gavin Baskett

Deputy Mayor

Cr Tina Elliot

Councillors

Cr Sandy Gillies

Cr Shane Mann

Cr Anne Seymour

Cr Cathy White

Management Team

Ricki Bruhn (Chief Executive Officer)

Jessica Greenaway (Director of Community and
Economic Development)

Geoff Hatwell (A/Director of Works)

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- 1 ACKNOWLEDGEMENT OF COUNTRY**
- 2 APOLOGIES**
- 3 DECLARATION OF INTEREST AND CONFLICT OF INTEREST**
- 4 CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS**
 Ordinary Council Meeting - 19 April 2020
 Special Council Meeting - 16 April 2020
- 5 BUSINESS ARISING OUT OF PREVIOUS MEETING**
- 6 MAYOR'S REPORT TO COUNCIL**

MAYOR MEETINGS & INSPECTIONS 20-03-2020			
DATE	TYPE	PARTIES	PURPOSE
23-03-2020	Teleconference	District Disaster Management Group	DDMG Exercise COVID-19
24-03-2020	Teleconference	RAPAD	Election Platform 2020
24-03-2020	Meeting	Councillors, CEO	COVID-19 Restriction Discussions
25-03-2020	Teleconference	State Disaster Management Group	Statewide update on response to COVID-19 pandemic
25-03-2020	Teleconference/ Meeting	Local Disaster Management Group	Local response to COVID-19 pandemic
27-03-2020	Meeting	CEO, DCED	COVID-19 Restriction
31-03-2020	Inspection	DoW, GBA	Diamantina River Road
31-03-2020	Teleconference	Premiers & Ministers	COVID-19 Update
01-04-2020	Teleconference/ Meeting	Local Disaster Management Group	Regional response to COVID-19 pandemic
02-04-2020	Meeting	Internal Staff, CEO	WMC Headsets
03-04-2020	Teleconference	District Disaster Management Group	Regional response to COVID-19 pandemic
03-04-2020	Meeting	Jane Hancock – Qld Health	COVID-19 Update
03-04-2020	Teleconference	RAPAD Meeting	Monthly RAPAD Meeting
07-04-2020	Teleconference	State Disaster Management Group	Statewide update on response to COVID-19 pandemic
08-04-2020	Teleconference/ Meeting	Local Disaster Management Group	Local response to COVID-19 pandemic
09-04-2020	Teleconference/ Meeting	Local Disaster Management Group	Regional response to COVID-19 pandemic
15-04-2020	Teleconference/ Meeting	Dept. of State Development, Senior Management	Post COVID-19 Economic Recovery
16-04-2020	Meeting	Statutory Council Meeting	Councillor Introduction to Council
16-04-2020	Teleconference	Western Alliance	LGAQ Rural Water and Wastewater Guarantee
17-04-2020	Teleconference	Mayors, LGAQ	Final Policy Executive Meeting
17-04-2020	Teleconference	Stuart Head – GBA, CEO	QRA Monsoon Program
17-04-2020	Teleconference	Premiers & Ministers	COVID-19 Update
22-04-2020	Teleconference/ Meeting	Councillors, DLGRMA	Councillor Induction Training

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

The following information was provided by the Chief Executive Officer in response to the question asked by Cr Tina Elliott at the Ordinary Meeting held on 19 March 2020:

1. Does Council have a Joint Consultative Committee to represent staff for the Certified Agreement?

Yes. The Joint Consultative Committee (JCC) is provided for under clause 28 of the *Winton Shire Council Certified Agreement 2019* which was approved on 28 January 2020. The first meeting of the new JCC was held on 14 April 2020.

The following information was provided by the Chief Executive Officer in response to the questions asked by Cr Travis Harbour at the Ordinary Meeting held on 19 March 2020:

1. What stage is Council at with the skins shed at the industrial estate?

Letters have previously been forwarded to the owner of this property (7 Colston Road Winton) dated 29 March 2018 and 17 April 2019 requesting loose and damaged cladding to be refastened or replaced. No responses were received to this correspondence. A further letter and 'show cause notice' was issued on 30 March 2020 requesting the shed to be demolished and removed from the property. The owner has until 30 April 2020 to respond to this show cause notice.

2. Is the Chief Executive Officer aware of any current or pending legal action on any Council matters involving either:

- 1. Council**
- 2. Councillors**
- 3. Council staff**

The only current or pending legal action I am aware of is: -

- a) Debt collection action to recover an unpaid debt;
- b) Legal advice in relation to Council's obligation to repay retention monies to a contactor

9 QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS NOT BEEN GIVEN**10 PETITIONS****11 DEPUTATIONS/PRESENTATIONS**

Nil

12 CONSIDERATION OF MOTIONS

13 DECISIONAL REPORTS**13.1 INFORMATION REPORT - WINTON AIRPORT AVGAS REFUELLING****File Number:** 117179**Author:** Geoff Hatwell, Acting Director of Works**Attachments:** Nil**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
Airport Operations	To maintain existing Council air strips at a safe standard, appropriate to the level of use	DoW	Council airstrips are maintained and works are reported to Council Meetings

Budget Reference: Nil**Asset Management Reference:** Nil**SUMMARY**

This report outlines the research.

RECOMMENDATION

:

1. THAT the report be received and noted.
2. THAT the replacement of the existing underground Avgas storage tank with an above the ground tank of similar capacity be included in the 2020/21 budget deliberations.

REPORT

The Winton Airport is an important part of Council's infrastructure and a valuable asset to all of us who live and work within our Shire. It provides REX Airlines a safe airport during its regular (under normal circumstances) Tuesday and Thursday flights to Longreach and Townsville. It also plays a vital role in supplying the people of our region with access to medical services on the coast and beyond, via the Royal Flying Doctor Service. It is vital in times of floods, when on occasion Winton is cut off by road. It is also used regularly by workers who chose to fly in and fly out of our region rather than driving here.

There are two types of Aviation fuel that is dispensed from our airport. One is Jet A1, this is pumped manually from 200 litre drums. The other fuel is AVGAS, this is stored in an underground 25,000 litre capacity fuel tank and is pumped to aircraft via a dedicated AVGAS fuel bowser. Approximately two years ago airport caretaker and aircraft re-fueller Mr Peter Butterworth brought to Council's attention that the AVGAS fuel bowser was beginning to malfunction on a regular basis. This bowser was very old, and Council made the decision to have it replaced. Therefore, a new bowser was installed.

However, the Airport Caretaker still reported that there was an ongoing issue with the system. He noted that when he starts the pump it does not appear to be holding a prime, therefore it shuts down after pumping about 1.5 litres of fuel due to an air gap in the line. He then needs to restart the pump to continue fuelling.

For many years the Winton Shire Council has employed Northern Refuelling Maintenance (NRM) to perform regular maintenance on the AVGAS bowser. This is done on a six-monthly basis. During their last visit to Winton in late 2019 they were asked to investigate the problem concerning the air gap within the system.

The conclusion was that the bowser itself is performing well and is not the problem.

The problem appears to be in either the underground tank itself, or the fuel line leading from the tank to the bowser. As the tank and the lines to the bowser are both underground the problem cannot be visualised.

A representative from NRM was asked to submit a report and a quote to solve this problem.

NRM sent a report and quote outlining the process involved with cleaning and testing of the AVGAS tank and the fuel lines that run from the tank to the bowser. The quotation includes some exclusions noted and would be an added and at this stage an unknown cost to Council. The quote stated an amount of \$57,441.08, however this is only to find out what the problem or problems might be. If the underground tank or the underground fuel lines are in need of repairs the only way to determine the extent and cost of these repairs would be to excavate the earth around the area. This would be a delicate process where NRM would need to be present. Only when the problems are determined would NRM be able to submit a further quotation for repairs. Also, there is the distinct possibility that NRM may determine that the tank and or fuel lines have become unsafe and are not repairable and will need to be replaced as they have been in the ground for over twenty years.

Another option was put forward by NRM.

This involves replacing the existing 25,000 litre underground AVGAS tank with a new above ground 25,000 litre self- bunded AVGAS tank. The existing tank and fuel lines would be decommissioned, this process would involve draining and degassing the existing tank to render it fully redundant. The existing tank would remain in the ground, therefore there would be no need for extensive excavation works to take place. A concrete slab would then be placed next to the old tank site whereupon the new tank would be installed, along with all relevant fuel lines to the bowser. NRM have quoted to cover the entire process, including commissioning of the new system at a cost of \$155,384.47.

Note that in the current financial year, there is a net profit from fuel sales at the airport for the year to date of approximately \$35,000. This extrapolates to a full year surplus, operating under normal arrangements of around \$50,000. The replacement of the tank would therefore have a return on investment period of approximately 3 to 4 years. The above ground tank would have an expected life of more than 10 years.

13.2 DROUGHT COMMUNITIES PROGRAM FUNDING PROJECTS**File Number:** 117226**Attachments:** Nil**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
Community Communication	To provide honest, transparent and accountable corporate governance in line with corporate values	DoW	Community engagement is undertaken

Budget Reference: Nil**Asset Management Reference:** Nil**SUMMARY**

Winton Shire Council is allocating \$100,000 of the Drought Communities Program Funding from the Federal Government to local organisational groups.

The program supports local community infrastructure and other drought relief projects for communities impacted by drought. The funds will be distributed to organisations throughout the Winton Shire.

Individual Projects still need to meet the requirements of the funding:

- The project is expected to lead to the employment of locals
- The project is expected to contribute to the economic activity of communities/regions
- The project is expected to lead to the retention of businesses, services and facilities

RECOMMENDATION

1. THAT the report be received.

THAT Council allocate \$83,000 from the Drought Communities Program – Extension 2 Funding as per the community submissions received:

Report

Several organisations have responded to the advertisement that was run in the Winton Herald during the month of March, 2020. A summary of the responses received is found in the table below.

Organisation	Description of Project	Amount Requested
Winton P&A Show Society	Show Cattle Yards Extension. Purchase materials and extend yards	\$20,000
Winton Dirt Bike Club	Construct water facilities for club days	\$14,000
Winton's Diamantina Heritage Truck & Machinery Museum	Construction and fitout of a Covermaster Building 15280mm x 29720mm x 5000mm	\$43,000
Winton Golf Club	Side entry and exit stairwell upgrade	\$6,600
TOTAL		\$83,600

All projects meet the requirements of the funding – a check with Drought Communities Projects is underway to verify.

Projects that are on Council land (such as the Winton P&A Show Society) should be in accordance with the Master Plan.

Winton P&A Show Society

The new yard will allow commercial show cattle to be displayed better during judging. They will also allow a larger nomination to be accepted as well as more room for cattle. All material and labour will be sourced locally.

Winton Dirt Bike Club

Upgrades to the facility to have water available during event days. The club is working hard to make this facility one where not only locals can enjoy the sport but other clubs from around the area such as Longreach, Richmond and Mt Isa.

Winton's Diamantina Heritage Truck & Machinery Museum

Benefits of this project include:

- 1. The major priority will be to provide adequate housing for the ever growing collection of heritage & vintage vehicles and machinery at the Truck Museum.*
- 2. The restored vehicles need to be fully secured and under cover where preservation of valuable artefacts can be protected from the harsh summer sunlight.*
- 3. Respectfully house significant collections of heritage trucks and machinery that tell valuable stories of people and place of Australia's history and heritage of Road Transport for future generations*
- 4. The large covered area will also enable our volunteers to carry out their duties in a cool and safe environment.*

A major feature of this project will be highlighting the history of road transport of the wool industry from this region from the 1930's and the truck loads of wool transported from the Winton region to the Brisbane Wool Stores from the 1960's. The restored trucks and their history will be highlighted inside the building with static displays and story boards showing loading and transporting methods of wool from station properties and transporting of wool by Western Queensland truckies who made a contribution to the development of Queensland's Road Transport system. Most importantly the broader community and tourists will benefit from the education and awareness component at the Museum as our visitors to the Museum are always keen to learn history of bygone era. The Truck & Machinery Museum is developing as another major tourist attraction for Winton that will stimulate the local community and present first-class attractions for the many tourists visiting the Truck & Machinery Museum.

Winton Golf Club

The side entry and exit stairway and landing at the Winton Golf Clubhouse has become a risk factor and in urgent state of repair. This building infrastructure was constructed some 40 years ago and over time has been showing signs of wear and tear to the point of not being a safe point of entry into the premises.

The eastern side of the Clubhouse enables entry for patrons to the ablution facilities, golf buggy shed and the large lawn and entertainment area where numerous functions are held during the year.

The benefit of this building upgrade will be a great asset for this local sporting complex who actively conducts weekly sporting events, local community functions, major open golf championships and professional coaching clinics for adults and juniors throughout the year.

The Winton Golf Club is not presently in a position to fund this building upgrade outright, due to Covid-19 virus providing uncertainty at all levels for the Club in 2020. In regards to trading and restrictions to the playing of the sport, there are immediate challenges to the Club financially in the short and medium term for this year.

13.3 DRINKING WATER QUALITY MANAGEMENT PLAN**File Number:** 117333**Attachments:** 1. Drinking Water Quality Management Plan Review 15 April 2020.docx**Meeting Date:** 23 April 2020**SUMMARY**

This report presents the revised Drinking Water Quality Management Plan.

RECOMMENDATION

1. THAT the report be received.
2. THAT the Drinking Water Quality Management Plan be released for public consultation.

REPORT

A review has recently been conducted on Winton Shire Council's Drinking Water Quality Management Plan. This review includes the addition of the geothermal plant, implementing the risks in relation to cyber security as well as a general review on all processes, procedures and benchmarks.

As a part of the implementation of the Management Plan, it is recommended to incorporate community input, therefore this Management Plan should be published on Council's website for the public to access and put forward any comments they may have.

Please see attached the revised Drinking Water Quality Management Plan.

13.4 URBAN STREET NUMBERING**File Number:** 117445**Author:** Geoff Hatwell, Acting Director of Works**Attachments:** 1. Urban Street Numbering.pdf**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
To ensure the provision of a road and drainage system that facilitates efficient movement that preserves the integrity of the local environment	Town Streets	Director of Works	To provide a street network that satisfies the needs of the community, in terms of surface, lighting and safety

Budget Reference: Nil**Asset Management Reference:** Nil**SUMMARY**

This report presents the OTB Spatial report on the Winton Township – Urban Street Numbering. There are several suggestions in the report that Council may wish to adopt in moving the current property addressing in line with the Australian Standard.

RECOMMENDATION

1. THAT the report be received
2. THAT the OTB Spatial report be received.
3. THAT Council note the inconsistencies identified in the OTB report.
4. THAT Council adopt and implement the suggestions and recommendations contained in the OTB report.

REPORT

The consistent and logical implementation of street addressing, including naming of streets and numbering of properties is essential for public safety as well as daily activities such as package delivery.

At its workshop held on 8 October 2019, Council considered and discussed the need for and implication of not having a consistent urban street numbering system. The outcome of the workshop was that the matter of Council's inconsistencies in address numbering be investigated and reported back with recommendations tabled at a future Council Meeting.

Consultancy OTB was engaged by Council following the workshop to carry out this investigation. Attached is the report that has been prepared by OTB for Council's consideration.

One aspect of street naming was briefly referred to in the report but is considered an essential first step in correcting several property addresses. This is in respect to the spelling of Nesbitt Street - this is the correct spelling (based on the historic location and original use – Council has news articles referring to this street from early last century, so this is the spelling that we should be using.

Other ways it is spelt include Nesbit (street signs are in this version), Nisbet (often used by locals), Nisbit (spelling currently used by Google Map – Ergon have used this spelling on their power poles).

Therefore, in accordance with clause 4.7.1 of the Australian Standard that stipulates “a road name shall have the same spelling as any name from which it was derived”, all forms of the spelling of this street other than “Nesbitt” should be amended.

13.5 CHILDCARE PLAYGROUND UPGRADES**File Number:** 117426**Author:** Jessica Greenaway, DoCED**Attachments:**
1. STAGE ONE - Winton Childcare.pdf
2. STAGE TWO - Winton Childcare_opt.pdf
3. Little Swaggies Stg 1 - Budget Estimate.pdf
4. Little Swaggies Stg 2 - Budget Estimate.pdf**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
To manage and develop our communities in such that they are accessible, function well, are safe and convenient with appropriate amenities that make them a desirable place to live. To ensure the provision of appropriate health and welfare services to the community	Child Care Service	Director of Community and Economic Development	Complete review of childcare centre

Budget Reference:**Asset Management Reference:** Childcare Upgrade**SUMMARY**

In late 2019 Council received \$300,000 in funding under Works for Queensland 2019-2021 which was allocated to the Childcare Centre. From this funding, \$50,000 was spent on the kitchen upgrade bringing it up to the required health and safety code for care centres and the remainder was allocated to playground renewal.

In order to achieve the playground renewal, Council funding was allocated for the development of a Master Plan which provides for a cohesive renewal of the entire site.

Playscape has been engaged to deliver the \$250,000 worth of work, the delivery of which has been hampered by COVID-19.

It would be beneficial for Council to consider the Master Plan in its entirety and plan and budget to carry out all the works in the 2020-21 financial year.

RECOMMENDATION

1. THAT the report be received.
2. THAT Council budget for the additional \$565,000 in the 2020/2021 financial year to enable Phase 2 to be carried out in conjunction with Phase 1 which enables Council to achieve the best value for money. Further, that Council allocate a 10% contingency (\$83,000) for the entire project to provide for variances during the construction.
3. THAT Council engage Playscape Creations for Phase 2 under section 234 'Exception for LGA Arrangement' under the Local Government Regulation 2012 to achieve the best value for money.

REPORT**What the Master Plan Is**

Little Swaggies Childcare - Masterplan Concept Min..pdf

In late 2019 Council received \$300,000 in funding under Works for Queensland 2019-2021 which was allocated to the Childcare Centre. From this funding, \$50,000 was spent on the kitchen upgrade bringing it up to the required health and safety code for care centres and the remainder was allocated to playground renewal.

At the time there was unrealistic time pressures to get the work done over the Christmas holidays (2019) which led to Council engaging Playscape Creations directly as a tender exemption under the Local Government Regulations. Playscape have proven to be the most professional contractor the Asset Manager has dealt with in recent memory.

The balance of grant funding (\$250,000) does not go very far in the world of upgrading playground equipment. To avoid a 'hodge podge' approach the Asset Manager utilised the strategic design fund to generate a Master Plan. Playscape were asked to quote on this (following on from the excellent design work previously undertaken during the very early stages of the water park) and a Master Plan (MP) was created for the Centre. In this way, none of the already limited \$250,000 would be spent on the plan – all of it would go towards 'work on the ground'.

As previously noted, a Master Plan delivered by Playscape Creations does not mean they are the only contractor that can deliver the entire plan. The Master Plan shows where a sand pit should be and where a slide should be and where a garden should be to create a holistic experience. Any contractor can then install these features. Playscape Creations are, however, excellently situated to perform the works – understanding the equipment, suppliers, lead times, installation and commissioning regulations, children psychology etc.

Total Costs

Playscape costed the entire project for a total of \$830,000 which can be split into two phases – little larrikins (toddler area) and junior bushies (main area)

Phase 1 Toddler area (little larrikins), chookville and bike area	Phase 2 Junior Bushies area
\$265,000	\$565,000
PD Little Explorer Imagine Play Structure Sand and Water Table Custom carved Totems Cluster hanging wind chimes Road traffic signage Loric Leaf Feature Bike Track Area Chook Run Freight Site Establishment Layout Construction Drainage Softfall and Synthetic turfs Softfall sand	PD King Hamlet Kingswood Plus Gumnut Cubby Gum Leaf Seats Giant Caterpillar Dragonfly Slide Hollow Log Crawl tunnel Rainwell Stainless Steel Water Pump 10 x Custom totems Balance Beams Sand Pit Stage Area

	Dry River Creek bed Concrete Pathways Barefoot Sensory Path Rubber Mounds Gravel Bed Areas Freight Site Establishment Layout Construction Softfall and Synthetic turfs
Little Swaggies Stg 1 - Budget Estimate.pdf	Little Swaggies Stg 2 - Budget Estimate.pdf
STAGE ONE - Winton Childcare.pdf	STAGE TWO - Winton Childcare_opt.pdf

You can see that the amount of money in Phase 1 does not stretch very far – **it is enough to do the little larrikins side and not much else**. Trying to do some work in little larrikins and some in junior bushies is going to use a lot of money in preparation work and will not result in much ‘above ground’ playground or features.

There is a saving of approximately \$40,000 if Playscape only mobilise once and do Phase 1 and 2 back to back.

With COVID-19 Playscape are currently ‘staying at home’ so the delivery of Phase 1 is on hiatus until further notice.

CURRENT PLAN

Council carry out the \$265,000 of work (that includes \$250,000 in Works for Queensland) under Phase 1. This work is already awarded but not scheduled due to COVID 19.

234 Exception for LGA arrangement

(1) A local government may enter into a contract for goods and services without first inviting written quotes or tenders if the contract is entered into under an **LGA arrangement**.

The **LGA arrangement** in question is LocalBuy – a subsidiary of LGAQ. LocalBuy tender for types of work and companies that respond are rigorously evaluated and assessed before being allowed onto a panel.

In this way all the companies that are on the panels are pre-qualified. They have all gone through a competitive tendering process which is readvertised every 3 years.

The Local Government Act (Regulations) has section 234 *written into it expressly to help Local Government* procure services when open tendering is unlikely to provide value for money.

In this regard Playscape Creation have proven themselves as visionary designers who work closely with the client to achieve the best outcome. Contractually they are the ideal contractor with a very professional and experienced team who are also client focused.

13.6 OUTCOMES AGAINST THE 2019/2020 OPERATIONAL PLAN - THIRD QUARTER**File Number:** 117393**Author:** Ricki Bruhn, Chief Executive Officer**Attachments:** 1. 20.04 Operational Plan for Fourth Quarter.pdf**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
To provide the wider community with confidence by effectively managing revenues and expenditure to ensure the financial viability of the Shire and to ensure the ongoing sustainability of the Shire	Finance	Chief Executive Officer	To ensure that the budget, operational plan and annual finance statements are produced within the statutory reporting timeframes

Budget Reference: Statutory Requirement**Asset Management Reference:** Not Applicable**SUMMARY**

This report is the second quarterly report on the outcomes delivered against the Operational Plan for the year ended 30 June 2020.

RECOMMENDATION

1. THAT the report be received.
2. THAT the third quarterly report on outcomes delivered against the Operational Plan for the year ended 30 June 2020 be received.

REPORT

Council is required to report at least quarterly on outcomes delivered on the Operational Plan for each financial year.

This report is the third quarterly report on outcomes delivered against the Operational Plan for the year ended 30 June 2020. A copy of this report is attached for information.

13.7 RAPAD MONTHLY REPORTS**File Number:** 117493**Author:** Ricki Bruhn, Chief Executive Officer**Attachments:**
1. 20.07 RAPAD Draft Minutes 3 April 2020.pdf
2. 20.07 RAPAD Board Meeting Communique.pdf**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
Regional Organisations	To play a constructive leadership role in regional issues	Chief Executive Officer	Maintain support as determined appropriate

Budget Reference: Nil**Asset Management Reference:** Nil**SUMMARY**

This report provides the draft minutes of the Central West Queensland Remote Area Planning & Development Board (RAPAD) Meeting held on 3 April 2020 and the draft Communique prepared following this meeting.

RECOMMENDATION

1. THAT the report be received.
2. THAT the draft minutes from the meeting held on 3 April 2020 including the Communique, be received and noted.

REPORT

This report provides the draft minutes of the Central West Queensland Remote Area Planning & Development Board (RAPAD) Meeting held on 3 April 2020. Following the 3 April 2020 meeting, a RAPAD Board Meeting Communique was forwarded to Councils and a copy of this is provided for information.

13.8 RATE PAYMENT ALTERNATIVE ARRANGEMENTS**File Number:** 117527**Author:** Ricki Bruhn, Chief Executive Officer**Attachments:** Nil**Meeting Date:** 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
Financial Reporting	To provide the wider community with confidence by effectively managing revenues and expenditures to ensure the financial viability of the Shire and to ensure the ongoing sustainability of the organisation.	Chief Executive Officer	To source or provide sufficient funds to maintain and improve Council assets.

Budget Reference: Rates Revenue**Asset Management Reference:** Nil**SUMMARY**

This report is seeking Council support to approve alternative payment arrangements for property owners to assist with the payment of their second rates instalment which was due on 31 March 2020.

RECOMMENDATION

1. THAT the Report be received;
2. THAT Council endorse alternative payment arrangements for the second rates instalment through the following measures: -
 - a. By extending the discount period from 31 March 2020 to 26 June 2020 for those assessments which were unpaid as at 31 March 2020 and which only have the second rates instalment amount for the 2019/2020 financial year outstanding;
 - b. That daily interest charges be waived on the above assessments from 1 April 2020 to 26 June 2020;
 - c. That the Chief Executive Officer be delegated authority to consider and resolve any subsequent payment requests received in implementing this decision.

REPORT

Towards the end of March 2020, the full impact of the COVID-19 restrictions were beginning to be felt across the Shire. Hotel and café trading were dramatically reduced, and travel / social distancing restrictions closed the local tourism industry.

The second rates instalment for 2019/2020 was due on 31 March 2020 to enable the 15% discount on council rates and charges to be received. The week prior to the due date, the following messaging was circulated to property owners via the Herald and social media channels: -

- *Dear Property Owner, as you may be aware, the discount period for the payment of the current rates instalment expires on 31 March 2020. The COVID-19 event is heavily impacting our local businesses, their staff and the wider community. Should you experience any difficulties in meeting the payment requirements for your current rates instalment, please contact Council's Rates Officer on 07 4657 2666 or email rates@winton.qld.gov.au to discuss alternative payment arrangements. Given the timing of the Council Election, all requests for alternative payment arrangements will be referred to the incoming Council for consideration.*

At the end of the discount / due date on 31 March 2020, there were 106 assessments with unpaid rates totalling just over \$427,000 - this represents approximately 10% of all rateable assessments across the Shire. Of these 106 assessments, 31 have previous instalments, arrears and fines outstanding and can be considered long-term outstanding assessments.

Many other councils in our region and across the State have adopted alternative payment arrangements to assist property owners in these difficult times.

Council may wish to start considering options on how it wishes to continue supporting property owners and local businesses through future rating deliberations.

13.9 BUDGET REVIEW AS AT 31 MARCH 2020**File Number:** 117532**Author:** Ricki Bruhn, Chief Executive Officer**Attachments:**

1. 20.04 Statement of Comprehensive Income.pdf
2. 20.04 Proposed Amended Revenue and Expenditure Report.pdf
3. 20.04 Proposed Amended Capital Works Budget 2019-20.pdf
4. 20.04 Proposed Amended Budget Overview 2019-2020.pdf

Meeting Date: 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
Financial Reporting	To provide the wider community with confidence by effectively managing revenues and expenditures to ensure the financial viability of the Shire and to ensure the ongoing sustainability of the organisation.	Chief Executive Officer	Production implementation of Annual Budget.

Budget Reference: Adopted Budget for 2019/2020**Asset Management Reference:** Nil**SUMMARY**

A proposed amended budget report has been compiled by staff in order to revise the budget position of Council as at 31 March 2020.

The attachments to this report capture changes in relation to the budget position with major aspects impacting on the current financial position. These include but are not limited to the expected receipt of additional grant funding, both capital and recurrent, additional expenditure associated with the grant funding and revised depreciation charges.

The revised budget includes changes to the scope of flood damage works and timing of works and payments, prepayments of grants and adjustments to depreciation. The impact of the COVID-19 restrictions on the operation of the Waltzing Matilda Centre has had a significant financial impact with reduced revenue of almost \$500,000.

The amended budget report and financial documentation was only finalised on 17 April 2020 and is yet to be presented to the Audit Committee.

Council's external contract accountants have also reviewed the documentation attached to this report.

RECOMMENDATION

1. THAT the Report be received;
2. THAT the amended budget and financial documentation as at 31 March 2020 be adopted.

REPORT

Section 170 (3) of the Local Government Regulation 2012 states *“The local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year”*. Staff have taken the opportunity to review the adopted budget to consider the latest information around costings, grants and capital projects.

Attached to this report are schedules and details outlining Council’s revised budget position as at 31 March 2020. The attached reports include: -

- Statement of Comprehensive Income;
- Statement of Financial Position;
- Statement of Cash Flows;
- Statement of Changes in Equity;
- Revenue & Expenditure Amended Budget;
- Capital Works Amended Budget.

Some of the major variances include: -

Reduced Income

- Community Care Service Funding (contra adjustment) -\$101,000
- Community Care Packages -\$64,000
- Loss on disposal of non-current assets -\$138,000
- Richmond Road (timing of works only) -\$559,000
- Works for Queensland (timing of payments only) -\$108,000
- Geothermal Plant income -\$51,000
- Waltzing Matilda Centre income -\$492,000

TOTAL REDUCED INCOME	\$1,513,000
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Increased Income

- Additional interest on term deposits - \$95,000;
- Additional Commonwealth FAG’s allocation - \$50,000
- Community Development Officer Funding - \$296,000
- Internal plant hire calculations - \$1,848,000
- Private Works Revenue (AAOD) - \$310,000
- Road Maintenance Performance Contract (RMPC) - \$296,000
- Roads to Recovery additional allocation - \$533,000
- QDRF Floodway Funding – Old Landsborough Highway - \$184,000
- Hughenden Road Pavement Rehabilitation - \$3,282,000
- Flood Damage Works - \$3,342,000
- DRFA Counter Disaster & Fodder Supply - \$95,000

- DRFA Weed Control & Animal Control - \$227,000
- Saleyards Additional Fees - \$100,000
- Drought Funding 2018/2019 - \$515,000
- Other Miscellaneous Income - \$59,000

TOTAL INCREASED INCOME \$11,232,000

NET INCREASE TO BUDGETED INCOME \$ 9,719,000

Increased Expenditure

- Community Development Officer - \$296,000
- Community Options Program - \$300,000
- Plant Operations & Maintenance - \$520,000
- Road Maintenance Performance Contract (RMPC) - \$343,000
- Private Works - \$310,000
- Hughenden Road Pavement Rehabilitation - \$2,650,000
- DRFA Fodder - \$59,000
- DRFA Weed Control & Animal Control - \$150,000
- Saleyards - \$60,000
- Airport Business Case - \$25,000
- Refund unexpended grants - \$42,000
- Swimming Pool - \$36,000
- Landfill expenses - \$30,000
- Depot & bulk materials yard - \$40,000
- Richmond Road rework - \$27,000
- Other Miscellaneous Expenditure - \$155,000

TOTAL INCREASED EXPENDITURE \$5,043,000

Reduced Expenditure

- Works & Financial transactions - \$57,000
- CISP & Youth Program - \$50,000
- Community Care Services (contra adjustment) - \$101,000
- Community Care Packages - \$64,000
- Engineering staff salaries - \$107,000

- Maintenance Shire Roads (transferred) - \$500,000
- Richmond Road (timing of works only) - \$431,000
- Parks, Gardens & Reserves - \$70,000
- Waltzing Matilda Centre - \$106,000
- Depreciation - \$304,000
- Biosecurity / Pest Group - \$52,000

TOTAL REDUCED EXPENDITURE **\$1,842,000**

NET INCREASE TO BUDGETED EXPENDITURE \$3,201,000

Capital Works

Additional Capital Expenditure

- Flood Damage Works - \$2,439,000
- Roads to Recovery Drought Funding - \$533,000
- DRFA Floodway project - \$184,000
- Transfer from Shire Roads budget - \$500,000
- Purchase of Saleyards - \$300,000
- Showgrounds Ablution Block upgrade - \$74,000
- Amenities behind Library - \$35,000
- IT Firewall Security - \$59,000
- Geothermal Plant (transfer from 2018/2019) - \$242,000
- Elderslie Street Reconstruction - \$200,000
- Other Miscellaneous - \$25,000

ADDITIONAL CAPITAL EXPENDITURE **\$4,591,000**

Reduced Capital Expenditure

- Corfield Water (transferred to DCP project) - \$20,000
- Telstra Small Cell Tower (transferred to DCP project) - \$121,000

REDUCED CAPITAL EXPENDITURE **\$ 141,000**

NET INCREASE TO CAPITAL EXPENDITURE **\$4,450,000**

WINTON SHIRE COUNCIL
STATEMENT OF COMPREHENSIVE INCOME
for the years ending 30 June 2020 - 2029

	9 months to 31 March 2020	2019 / 2020 Original Budget	2019 / 2020 Amended Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
Income												
Revenue												
Recurrent revenue												
Rates, levies and charges	4,605,142	4,617,387	4,605,530	4,669,000	4,735,000	4,801,000	4,868,000	4,936,000	5,006,000	5,076,000	5,147,000	5,219,000
Less:												
Discounts on rates, levies and charges	(626,298)	(646,434)	(637,000)	(645,000)	(654,000)	(663,000)	(673,000)	(682,000)	(691,000)	(701,000)	(711,000)	(720,000)
Net rates, levies and charges	3,978,844	3,970,953	3,968,530	4,024,000	4,081,000	4,138,000	4,195,000	4,254,000	4,315,000	4,375,000	4,436,000	4,499,000
Fees and charges	618,409	591,550	761,258	772,000	782,000	793,000	805,000	816,000	827,000	839,000	851,000	862,000
Interest received	332,965	443,250	518,728	374,000	328,000	291,000	257,000	218,000	152,000	119,000	93,000	49,000
Sales income	3,273,796	2,825,915	5,845,819	2,866,000	2,906,000	2,947,000	2,988,000	3,030,000	3,072,000	3,115,000	3,159,000	3,203,000
Developers contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Other income	186,328	327,550	299,041	303,000	307,000	312,000	316,000	321,000	325,000	330,000	334,000	339,000
Grants, subsidies, contributions and donations	4,499,508	4,889,181	5,896,658	10,246,000	9,750,000	9,887,000	10,025,000	10,165,000	10,308,000	10,452,000	10,598,000	10,747,000
Total recurrent revenue	12,889,850	13,048,399	17,290,034	18,585,000	18,154,000	18,368,000	18,586,000	18,804,000	18,999,000	19,230,000	19,471,000	19,699,000
Capital revenue												
Grants, subsidies, contributions and donations	12,983,422	11,790,666	15,557,836	12,410,000	10,640,000	6,851,000	10,026,000	8,999,000	9,629,000	9,206,000	7,965,000	9,717,000
Total capital revenue	12,983,422	11,790,666	15,557,836	12,410,000	10,640,000	6,851,000	10,026,000	8,999,000	9,629,000	9,206,000	7,965,000	9,717,000
Total revenue	25,873,272	24,839,065	32,847,870	30,995,000	28,794,000	25,219,000	28,612,000	27,803,000	28,628,000	28,436,000	27,436,000	29,416,000
Capital income	(137,653)	-	(137,653)	-	-	-	-	-	-	-	-	-
Total income	25,735,619	24,839,065	32,710,217	30,995,000	28,794,000	25,219,000	28,612,000	27,803,000	28,628,000	28,436,000	27,436,000	29,416,000
Expenses												
Recurrent expenses												
Employee benefits	(6,161,571)	(7,813,011)	(8,164,081)	(8,252,000)	(8,340,000)	(8,430,000)	(8,548,000)	(8,667,000)	(8,789,000)	(8,912,000)	(9,037,000)	(9,163,000)
Materials and services	(4,833,278)	(7,929,502)	(9,235,594)	(8,081,000)	(8,194,000)	(8,308,000)	(8,425,000)	(8,543,000)	(8,662,000)	(8,784,000)	(8,907,000)	(9,031,000)
Finance costs	(90,692)	(143,926)	(143,852)	(129,000)	(114,000)	(99,000)	(83,000)	(65,000)	(47,000)	(31,000)	(22,000)	(13,000)
Depreciation and amortisation	(4,192,707)	(6,022,123)	(5,718,135)	(6,013,000)	(6,062,000)	(6,182,000)	(6,272,000)	(6,378,000)	(6,510,000)	(6,652,000)	(6,774,000)	(6,894,000)
	(15,278,248)	(21,908,562)	(23,261,662)	(22,475,000)	(22,710,000)	(23,019,000)	(23,328,000)	(23,653,000)	(24,008,000)	(24,379,000)	(24,740,000)	(25,101,000)
Non recurrent expenses												
Write off flood damaged roads	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(15,278,248)	(21,908,562)	(23,261,662)	(22,475,000)	(22,710,000)	(23,019,000)	(23,328,000)	(23,653,000)	(24,008,000)	(24,379,000)	(24,740,000)	(25,101,000)
Net result	10,457,371	2,930,503	9,448,555	8,520,000	6,084,000	2,200,000	5,284,000	4,150,000	4,620,000	4,057,000	2,696,000	4,315,000
Operating Result (excl capital revenue)	(2,388,398)	(8,860,163)	(5,971,628)	(3,890,000)	(4,556,000)	(4,651,000)	(4,742,000)	(4,849,000)	(5,009,000)	(5,149,000)	(5,269,000)	(5,402,000)

WINTON SHIRE COUNCIL
STATEMENT OF FINANCIAL POSITION
as at 30 June 2020 - 2029

	31-Mar-20	30 June 2020 (Original Budget)	2019 / 2020 Amended Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
Current Assets												
Cash and cash equivalents	30,488,463	19,049,728	17,233,376	14,228,376	12,474,376	10,838,376	9,017,376	5,752,376	4,074,376	2,816,376	820,376	(374,624)
Trade and other receivables	1,167,317	1,902,261	2,691,317	2,965,317	2,885,317	2,924,317	2,958,317	3,007,317	3,051,317	3,095,317	3,129,317	3,181,317
Inventories	445,673	381,000	356,000	356,000	356,000	356,000	356,000	356,000	356,000	356,000	356,000	356,000
Total current assets	32,101,453	21,332,989	20,280,693	17,549,693	15,715,693	14,118,693	12,331,693	9,115,693	7,481,693	6,267,693	4,305,693	3,162,693
Non Current Assets												
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	234,790,752	253,896,000	243,709,000	254,676,000	262,405,000	265,995,000	272,844,000	279,974,000	285,972,000	291,103,000	295,644,000	301,018,000
Total non current assets	234,790,752	253,896,000	243,709,000	254,676,000	262,405,000	265,995,000	272,844,000	279,974,000	285,972,000	291,103,000	295,644,000	301,018,000
TOTAL ASSETS	266,892,205	275,228,989	263,989,693	272,225,693	278,120,693	280,113,693	285,175,693	289,089,693	293,453,693	297,370,693	299,949,693	304,180,693
Current liabilities												
Trade and other payables	1,848,572	650,000	757,000	664,000	674,000	683,000	691,000	702,000	712,000	722,000	730,000	742,000
Borrowings	100,133	195,000	195,000	203,000	218,000	234,000	252,000	271,000	155,000	129,000	101,000	-
Provisions	962,597	299,000	312,000	316,000	320,000	323,000	327,000	332,000	337,000	342,000	346,000	351,000
Total current liabilities	2,911,302	1,144,000	1,264,000	1,183,000	1,212,000	1,240,000	1,270,000	1,305,000	1,204,000	1,193,000	1,177,000	1,093,000
Non current liabilities												
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,722,720	1,573,000	1,564,000	1,361,000	1,143,000	908,000	656,000	385,000	230,000	101,000	-	-
Provisions	183,674	209,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Total non current liabilities	1,906,394	1,782,000	1,660,000	1,457,000	1,239,000	1,004,000	752,000	481,000	326,000	197,000	96,000	96,000
TOTAL LIABILITIES	4,817,696	2,926,000	2,924,000	2,640,000	2,451,000	2,244,000	2,022,000	1,786,000	1,530,000	1,390,000	1,273,000	1,189,000
NET COMMUNITY ASSETS	262,074,509	272,302,989	261,065,693	269,585,693	275,669,693	277,869,693	283,153,693	287,303,693	291,923,693	295,980,693	298,676,693	302,991,693
COMMUNITY EQUITY												
Asset revaluation surplus	149,319,901	142,692,874	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901
Retained surplus	112,754,608	129,610,115	111,745,792	120,265,792	126,349,792	128,549,792	133,833,792	137,983,792	142,603,792	146,660,792	149,356,792	153,671,792
TOTAL COMMUNITY EQUITY	262,074,509	272,302,989	261,065,693	269,585,693	275,669,693	277,869,693	283,153,693	287,303,693	291,923,693	295,980,693	298,676,693	302,991,693

WINTON SHIRE COUNCIL
STATEMENT OF CASH FLOWS
for the years ending 30 June 2020 - 2029

	9 months to 31 March 2020	2019 / 2020 Original Budget	2019 / 2020 Amended Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
Cash flows from operating activities												
Receipts from customers	14,223,900	13,241,000	16,805,000	17,935,000	17,908,000	18,036,000	18,297,000	18,536,000	18,804,000	19,067,000	19,343,000	19,597,000
Payments to suppliers and employees	(13,497,843)	(17,615,000)	(21,543,000)	(16,430,000)	(16,530,000)	(16,735,000)	(16,971,000)	(17,203,000)	(17,446,000)	(17,691,000)	(17,941,000)	(18,186,000)
	726,057	(4,374,000)	(4,738,000)	1,505,000	1,378,000	1,301,000	1,326,000	1,333,000	1,358,000	1,376,000	1,402,000	1,411,000
Interest received	332,965	443,250	518,728	374,000	328,000	291,000	257,000	218,000	152,000	119,000	93,000	49,000
Borrowing costs	(90,692)	(135,000)	(134,000)	(119,000)	(105,000)	(90,000)	(74,000)	(56,000)	(37,000)	(21,000)	(12,000)	(3,000)
Net cash inflow (outflow) from operating activities	968,330	(4,065,750)	(4,353,272)	1,760,000	1,601,000	1,502,000	1,509,000	1,495,000	1,473,000	1,474,000	1,483,000	1,457,000
Cash flows from investing activities												
Payments for property, plant & equipment	(12,508,816)	(17,504,000)	(22,954,000)	(16,980,000)	(13,792,000)	(9,771,000)	(13,122,000)	(13,507,000)	(12,509,000)	(11,783,000)	(11,315,000)	(12,268,000)
Proceeds from the sale of property, plant & equipment	153,709	-	154,000	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	12,983,422	11,790,666	15,557,836	12,410,000	10,640,000	6,851,000	10,026,000	8,999,000	9,629,000	9,206,000	7,965,000	9,717,000
Net cash inflow (outflow) from investing activities	628,315	(5,713,334)	(7,242,164)	(4,570,000)	(3,152,000)	(2,920,000)	(3,096,000)	(4,508,000)	(2,880,000)	(2,577,000)	(3,350,000)	(2,551,000)
Cash flows from financing activities												
Repayment of borrowings	(138,994)	(202,000)	(202,000)	(195,000)	(203,000)	(218,000)	(234,000)	(252,000)	(271,000)	(155,000)	(129,000)	(101,000)
Net cash inflow (outflow) from financing activities	(138,994)	(202,000)	(202,000)	(195,000)	(203,000)	(218,000)	(234,000)	(252,000)	(271,000)	(155,000)	(129,000)	(101,000)
Net increase (decrease) in cash held	1,457,651	(9,981,084)	(11,797,436)	(3,005,000)	(1,754,000)	(1,636,000)	(1,821,000)	(3,265,000)	(1,678,000)	(1,258,000)	(1,996,000)	(1,195,000)
Cash at beginning of the period	29,030,812	29,030,812	29,030,812	17,233,376	14,228,376	12,474,376	10,838,376	9,017,376	5,752,376	4,074,376	2,816,376	820,376
Cash at the end of the period	30,488,463	19,049,728	17,233,376	14,228,376	12,474,376	10,838,376	9,017,376	5,752,376	4,074,376	2,816,376	820,376	(374,624)

WINTON SHIRE COUNCIL

STATEMENT OF CHANGES IN EQUITY
For the years ended 30 June 2020 - 2029

	9 months to 31 March 2020	2019 / 2020 Original Budget	2019 / 2020 Amended Budget	2020 / 2021 Forecast	2021 / 2022 Forecast	2022 / 2023 Forecast	2023 / 2024 Forecast	2024 / 2025 Forecast	2025 / 2026 Forecast	2026 / 2027 Forecast	2027 / 2028 Forecast	2028 / 2029 Forecast
	\$		\$									
Asset revaluation surplus												
Opening balance	149,319,901	142,692,874	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901
Net result	-	-	-	-	-	-	-	-	-	-	-	-
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	149,319,901	142,692,874	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901	149,319,901
Retained surplus												
Opening balance	102,297,237	126,679,612	102,297,237	111,745,792	120,265,792	126,349,792	128,549,792	133,833,792	137,983,792	142,603,792	146,660,792	149,356,792
Net result	10,457,371	2,930,503	9,448,555	8,520,000	6,084,000	2,200,000	5,284,000	4,150,000	4,620,000	4,057,000	2,696,000	4,315,000
Closing balance	112,754,608	129,610,115	111,745,792	120,265,792	126,349,792	128,549,792	133,833,792	137,983,792	142,603,792	146,660,792	149,356,792	153,671,792
Total												
Opening balance	251,617,138	269,372,486	251,617,138	261,065,693	269,585,693	275,669,693	277,869,693	283,153,693	287,303,693	291,923,693	295,980,693	298,676,693
Net result	10,457,371	2,930,503	9,448,555	8,520,000	6,084,000	2,200,000	5,284,000	4,150,000	4,620,000	4,057,000	2,696,000	4,315,000
Increase in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-	-	-
Closing balance	262,074,509	272,302,989	261,065,693	269,585,693	275,669,693	277,869,693	283,153,693	287,303,693	291,923,693	295,980,693	298,676,693	302,991,693

Winton Shire Council
Long-Term Financial Sustainability Statement
Prepared as at 30 June 2020

Measures of Financial Sustainability

Council

Operating surplus ratio

Asset sustainability ratio

Net financial liabilities ratio

Measure	Target	Actuals at 31 March 2020 (YTD)	Projected for the years ended									
			30 June 2020	30 June 2021	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029
Net result divided by total operating revenue	Between 0% and 10%	-9.28%	-34.54%	-20.93%	-25.10%	-25.32%	-25.51%	-25.79%	-26.36%	-26.78%	-27.06%	-27.42%
Capital expenditure on the replacement of assets (renewals) divided by depreciation expense.	greater than 90%	238.68%	321.14%	282.35%	227.52%	158.06%	209.22%	211.77%	192.15%	177.13%	167.04%	177.95%
Total liabilities less current assets divided by total operating revenue	not greater than 60%	-211.67%	-100.39%	-80.22%	-73.07%	-84.65%	-55.47%	-38.98%	-31.33%	-25.37%	-15.58%	-10.02%

Proposed Amended Revenue & Expenditure Budget 2019-20

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
1000-0001	FINANCE								
1100-0002	RATES & CHARGES								
1100-1001	Rates General-Urban	392,941	397,367	392,941	-4,426				
1100-1002	Rates General - Rural	2,602,622	2,609,284	2,602,622	-6,662				
1100-1003	Interest on Rates	3,415	10,000	5,000	-5,000				
1100-1235	Discount on Rates	-411,229	-415,774	-418,500	-2,726				
1100-1240	Rates Incentive Project	-1,000	-2,000	-2,000	0				
1100-1275	Pensioner Remissions	-11,600	-12,000	-11,600	400				
1100-1315	Refund on Rates	0	0	0	0				
1100-1350	Mining Rates	16,227	9,291	16,227	6,936				
1100-0002	RATES & CHARGES	2,591,376	2,596,168	2,584,690	-11,478	0	0	0	0
1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS								
1200-1100	Grants-Commonwealth Non Specific	1,575,242	2,030,066	2,100,323	70,257				
1200-0002	GRANTS, SUBSIDY, CONTRIBUTIONS	1,575,242	2,030,066	2,100,323	70,257	0	0	0	0
1300-0002	FINANCIAL TRANSACTIONS								
1300-2010	Annual Leave Expense					620,630	700,000	750,000	50,000
1300-2020	Long Service Leave Expense					137,869	128,000	165,000	37,000
1300-2030	Sick Leave Expenses					155,021	182,000	226,000	44,000
1300-2035	Study Leave Expenses					0	0	0	0
1300-2036	Paid Parental Leave Scheme					11,158	0	11,158	11,158
1300-2037	Redundancy Payments					25,419	0	25,419	25,419
1300-2040	RDO & TOIL Adj					0	0	0	0
1300-2060	Superannuation					605,410	850,000	840,000	-10,000
1300-2069	Drug & Alcohol Testing					8,594	35,000	35,000	0
1300-2070	Training					63,120	100,000	100,000	0
1300-2071	Statutory Holidays					215,770	366,000	325,000	-41,000
1300-2072	Protective Clothing/Equipment					14,354	25,000	30,000	5,000
1300-2073	Workers Compensation					103,594	110,000	110,000	0
1300-2075	Stores Wages/Sundries					54,536	85,000	85,000	0
1300-2076	Small Plant & Tools					14,186	15,000	15,000	0
1300-2079	EBA Negotiations					31,194	15,000	31,200	16,200

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19- 20	Amended Budget 19-20	
1300-2080	Office Staff Uniforms					6,881	5,000	7,500	2,500
1300-2235	Wages Advance					0	0	0	0
1300-2337	Rounding Receipts					1	0	0	0
1300-2355	Oncost Recoveries					-2,109,840	-2,616,000	-2,813,000	-197,000
1300-2400	Loan Market Adjustment Expense					0	0	0	0
1300-0002	FINANCIAL TRANSACTIONS	0	0	0	0	-42,102	0	-56,723	-56,723
1500-0002	DEBT MANAGEMENT								
1500-1720	Rates Write Offs	-4,646	-5,000	-5,000	0				
1500-1721	Debtors Write-off	-1,926	-1,000	-2,000	-1,000				
1500-2700	Bad Debts					0	0	0	0
1500-2710	Doubtful Debts					0	0	0	0
1500-2720	Stores Write-Off					-126	1,000	1,000	0
1500-2722	Dishonoured Cheques					0	0	0	0
1510-2730	Reduction in Value of Land					0	0	0	0
1500-0002	DEBT MANAGEMENT	-6,572	-6,000	-7,000	-1,000	-126	1,000	1,000	0
1600-0002	CASH/BANK ACCOUNT								
1600-1800	Bank Interest Revenue	3,395	18,000	5,000	-13,000				
1600-1810	Investment Interest Revenue	315,286	400,000	495,000	95,000				
1600-2510	Interest on Overdraft					0	0	0	0
1600-0002	CASH/BANK ACCOUNT	318,681	418,000	500,000	82,000	0	0	0	0
1000-0001	FINANCE	4,478,727	5,038,234	5,178,013	139,779	-42,228	1,000	-55,723	-56,723
2000-0001	ADMINISTRATION								
2000-0002	GENERAL ADMINISTRATION								
2000-1200	Subsidies-Trainees & Apprentices	35,000	40,000	40,000	0				
2000-1500	Search Fees	3,325	5,000	5,000	0				
2000-1600	Miscellaneous Revenue	13,249	42,000	9,000	-33,000				
2000-1610	Winton Herald Printing	12,328	15,000	15,000	0				
2000-1620	Paid Parental Leave Scheme	11,109	0	11,109	11,109				
2000-1650	Insurance Recoveries	1,027	20,000	20,000	0				
2000-2000	Administration Salaries					788,456	1,140,250	1,140,250	0
2000-2005	Accounting Fees					21,482	60,000	60,000	0
2000-2006	Asset Management					173,518	280,000	280,000	0
2000-2008	Building Condition/Defect Inspections					0	0	0	0
2000-2050	Fringe Benefits Tax					9,129	20,000	20,000	

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
2000-2110	Advertising					5,964	12,000	12,000	0
2000-2120	Audit Fees					41,600	79,000	79,000	0
2000-2130	Bank Charges					4,669	8,000	8,000	0
2000-2135	Commission Paid to Centrelink					370	500	500	0
2000-2160	Conferences and Hospitality					8,293	10,000	10,000	0
2000-2170	Donations					75,630	150,000	100,000	-50,000
2000-2185	Vandalism & Theft					0	1,000	1,000	0
2000-2190	Elections					0	25,000	25,000	0
2000-2193	Reconciliation Action Plan					0	10,000	5,000	-5,000
2000-2194	Long Term Financial Plan					0	0	0	0
2000-2220	General Expenses					4,269	5,000	5,000	0
2000-2230	Insurance - Premiums Paid					320,044	357,000	320,044	-36,956
2000-2231	Insurance - Incidents Expenses					7,857	20,000	20,000	0
2000-2235	Revaluation Expenses					1,223	20,000	24,000	4,000
2000-2270	Legal Expenses General					31,984	30,000	60,000	30,000
2000-2280	Postage					4,100	6,000	6,000	0
2000-2290	Printing and Stationery					20,527	30,000	30,000	0
2000-2340	Subscriptions					5,527	3,000	6,000	3,000
2000-2350	Telephone/Fax/Internet - GWIP					76,804	110,000	110,000	0
2000-2360	Recruitment Expenses					35,720	20,000	45,000	25,000
2000-2370	Valuation Fees-Valuer General					1,017	12,000	12,000	0
2000-2600	Depreciation - Buildings					0	0	0	0
2000-2601	Depreciation - Furniture & Fittings					68,063	99,869	90,750	-9,119
2000-2604	Depreciation - Other Structures					0	0	0	0
2000-2700	Interest- ATO GIC					0	0	0	0
2000-0002	GENERAL ADMINISTRATION	76,038	122,000	100,109	-21,891	1,706,247	2,508,619	2,469,544	-39,075
2100-0002	IT SERVICES								
2100-2000	IT - Salaries					58,912	90,000	90,000	0
2100-2180	IT Licences/Maintenance Agreements					253,779	266,000	328,000	62,000
2100-2181	IT Repairs and Replacements					30,408	45,000	45,000	0
2100-2182	Websites Development Project					0	30,000	5,000	-25,000
2100-2220	General Expenses					7,034	10,000	10,000	0
2100-0002	IT SERVICES	0	0	0	0	350,132	441,000	478,000	37,000
2200-0002	COUNCILLORS								

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
2200-2140	Civic Receptions and Entertainment					12,427	8,000	12,500	4,500
2200-2155	Councillors Allowances/Mileage					283,366	425,048	425,048	0
2200-2220	Councillors - General Expenses					6,028	12,000	12,000	0
2200-2221	Councillor Conference Attendance					28,113	25,000	28,000	3,000
2200-2222	WQLGA Contribution					0	2,500	2,500	0
2200-2225	LGAQ Subscription					55,472	55,000	55,000	0
2200-0002	COUNCILLORS	0	0	0	0	385,405	527,548	535,048	7,500
2400-0002	HUMAN RESOURCES								
2400-2000	Human Resources - Salaries					76,951	100,000	108,000	8,000
2400-0002	HUMAN RESOURCES	0	0	0	0	76,951	100,000	108,000	8,000
2500-0002	WORKPLACE HEALTH & SAFETY								
2500-2000	Workplace Health & Safety - Salaries					73,822	105,000	105,000	0
2500-2220	Workplace Health & Safety - Gen Exp					12,461	25,000	25,000	0
2500-0002	WORKPLACE HEALTH & SAFETY	0	0	0	0	86,284	130,000	130,000	0
2000-0001	ADMINISTRATION	76,038	122,000	100,109	-21,891	2,605,019	3,707,167	3,720,592	13,425
3000-0001	WELFARE								
3100-0002	SPORT & REC COORDINATOR								
3100-1100	Sport & Rec Coordinator - Grants	0	0	0	0				
3100-2000	Sport & Rec Officer - Salaries					20,176	50,000	50,000	0
3100-2010	SPORT & REC - Admin Charges					0	2,500	0	-2,500
3100-2220	Sport & Rec Officer General Expenses					2,004	10,000	12,500	2,500
3100-0002	SPORT & REC COORDINATOR	0	0	0	0	22,180	62,500	62,500	0
3200-0002	COMMUNITY & INDIVIDUAL SUPPORT								
3200-1100	Grants-CISP	91,305	118,412	121,740	3,328				
3200-1101	CW Empowering Our Communities Grant	18,000	0	18,000	18,000				
3200-1102	International Womens Day	3,000	0	3,000	3,000				
3200-1500	Fees-CISP	0	0	0	0				
3200-2000	CISP - Salaries					61,813	144,730	91,692	-53,038
3200-2010	Admin Chgs-CISP					0	5,000	0	-5,000
3200-2220	CISP Operating Expenses					3,549	18,682	30,048	11,366
3200-2221	CW Empowering Our Communities Expenses					15,281	0	18,000	18,000
3200-2222	International Womens Day					2,741	0	3,000	3,000
3200-0002	COMMUNITY & INDIVIDUAL SUPPORT	112,305	118,412	142,740	24,328	83,384	168,412	142,740	-25,672
3210-0002	RURAL FAMILY SUPPORT PROGRAM								

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
3210-1100	Grants-Rural Support Worker	39,978	121,967	92,280	-29,687				
3210-1101	Non-recurrent Grant - Rural Support	0	0	0	0				
3210-1500	Fees-Rural Support	0	0	0	0				
3210-2000	Salaries-Rural Support Worker					57,828	97,580	82,000	-15,580
3210-2010	Admin Chgs-Rural Support Worker					0	5,000	0	-5,000
3210-2220	General Expenses-Rural Spt Worker					2,523	19,387	33,000	13,613
3210-2221	Non-recurrent Grant Expenditure					0	0	0	0
3210-0002	RURAL FAMILY SUPPORT PROGRAM	39,978	121,967	92,280	-29,687	60,351	121,967	115,000	-6,967
3220-0002	YOUTH DEVELOPMENT OFFICER								
3220-1100	Grants-Youth Officer	32,967	42,756	43,956	1,200				
3220-1101	Non-recurrent Grant - Youth Officer	0	0	0	0				
3220-1500	Fees - Youth Worker	2,045	0	2,045	2,045				
3220-2000	Salaries-Youth Officer					39,947	100,000	60,000	-40,000
3220-2010	Admin Chgs-Rural Youth Worker					0	2,500	0	-2,500
3220-2220	General Expenses-Youth Officer					1,840	10,000	10,000	0
3220-2331	Non-recurrent Expenses-Youth Officer					0	0	0	0
3220-0002	YOUTH DEVELOPMENT OFFICER	35,012	42,756	46,001	3,245	41,787	112,500	70,000	-42,500
3230-0002	COMMUNITY DEVELOPMENT								
3230-1100	Grants-Community Development Officer	222,342	0	296,456	296,456				
3230-1500	Fees-Community Development Officer	0	0	0	0				
3230-2000	Salaries-Community Development Officer					34,345	0	146,456	146,456
3230-2010	Admin Charges-Community Development Officer					0	0	0	0
3230-2220	General Expenses-Community Development Officer					331	0	100,000	100,000
3230-2221	Community Engagement					2,654	0	50,000	50,000
3230-0002	COMMUNITY DEVELOPMENT	222,342	0	296,456	296,456	37,330	0	296,456	296,456
3300-0002	COMMUNITY OPTIONS								
3300-1100	Grants - Community Options (Over 65)	380,991	500,480	500,480	0				
3300-1101	Non-rec. Grant - Com. Options (O/65)	0	0	0	0				
3300-1500	Fees-Community Options (Over 65)	13,710	15,000	15,000	0				
3300-1501	HACC Bus Fees (Over 65)	0	0	0	0				
3300-2000	Salaries-Community Options (O/65)					123,594	221,000	221,000	0
3300-2010	Admin Chgs-Community Options (O/65)					0	10,000	0	-10,000
3300-2220	General Expenses-Com. Options (O/65)					39,173	85,541	395,541	310,000
3300-2221	Staff Travel/Accom.-Com. Opt. (O/65)					0	0	0	0

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
3300-2222	Client Expenses -Com. Options (O/65)					101,087	198,939	198,939	0
3300-2331	Non-rec. Expenses-Com. Option (O/65)					0	0	0	0
3300-0002	COMMUNITY OPTIONS	394,700	515,480	515,480	0	263,854	515,480	815,480	300,000
3350-0002	COMMUNITY CARE SERVICES								
3350-1100	Grants - Community Care (Under 65)	7,665	106,632	7,665	-98,967				
3350-1500	Fees - Community Care (Under 65)	0	2,000	0	-2,000				
3350-1501	HACC Bus Fees (Under 65)	0	0	0	0				
3350-2000	Salaries - Community Care (Under 65)					0	30,000	0	-30,000
3350-2010	Admin Chgs - Community Care (U/65)					0	5,000	0	-5,000
3350-2220	General Expenses - Com. Care (U/65)					0	13,480	7,665	-5,815
3350-2221	Staff Travel/Accom.-Com. Care (U/65)					0	0	0	0
3350-2222	Client Expense-Community Care (U/65)					0	60,152	0	-60,152
3350-2331	Non-rec. Expenses-Com. Care (U/65)					0	0	0	0
3350-0002	COMMUNITY CARE SERVICES	7,665	108,632	7,665	-100,967	0	108,632	7,665	-100,967
3400-0002	COMMUNITY AGENT								
3400-1100	Grants-Centrelink	13,421	17,960	17,960	0				
3400-2000	Salaries-Community Agent					22,315	29,200	29,200	0
3400-2010	Admin Charges - Community Agent					0	0	0	0
3400-2220	General Expenses-Community Agent					0	8,500	8,500	0
3400-0002	COMMUNITY AGENT	13,421	17,960	17,960	0	22,315	37,700	37,700	0
3500-0002	CHILD CARE								
3500-1100	Grants-C/Care (Sustainability Fund)	62,000	60,000	62,000	2,000				
3500-1103	Kindergarten Teacher Grant	4,663	0	11,000	11,000				
3500-1110	Child Care Benefit Grant	151,510	220,000	200,000	-20,000				
3500-1500	Fees-Child Care	127,053	140,000	132,000	-8,000				
3500-1510	Child Care - Misc Revenue	0	0	0	0				
3500-2000	Salaries-Child Care					380,593	560,000	520,000	-40,000
3500-2010	Admin Chgs-Child Care					0	0	0	0
3500-2220	General Expenses-Child Care					66,103	60,000	100,000	40,000
3500-2330	Repairs and Maintenance					11,114	18,000	18,000	0
3500-2600	Depreciation - Buildings					22,056	29,194	29,194	0
3500-2601	Depreciation - Furniture & Fittings					0	0	0	0
3500-2604	Depreciation - Other Structures					3,905	5,311	5,311	0
3500-0002	CHILD CARE	345,225	420,000	405,000	-15,000	483,770	672,505	672,505	0

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
3600-0002	COMMUNITY CARE PACKAGES								
3600-1100	Grants-Community Care	159,758	275,000	212,000	-63,000				
3600-1101	Community Care-Non Recurrent Grant	0	0	0	0				
3600-1500	Fees-Community Care	430	2,000	1,000	-1,000				
3600-2000	Salaries-Community Care					22,952	45,000	45,000	0
3600-2001	Case Management - Community Care					4,489	6,000	6,000	0
3600-2010	Admin Chgs-Community Care Packages					0	5,000	0	-5,000
3600-2220	General Expenses-Community Care					14,119	38,000	31,000	-7,000
3600-2222	Community Care - Client Expenses					113,467	183,000	150,000	-33,000
3600-0002	COMMUNITY CARE PACKAGES	160,187	277,000	213,000	-64,000	155,028	277,000	232,000	-45,000
3650-0002	NDIS PROGRAM								
3650-1500	Fees-NDIS Program	74,187	95,000	95,000	0				
3650-2000	Salaries-NDIS					3,132	0	5,000	5,000
3650-2010	Admin Charges-NDIS					0	0	0	0
3650-2220	General Expenses-NDIS					18,503	5,000	20,000	15,000
3650-2222	Community Care-NDIS					57,606	90,000	70,000	-20,000
3650-0002	NDIS PROGRAM	74,187	95,000	95,000	0	79,241	95,000	95,000	0
3700-0002	60 & BETTER								
3700-1100	Grants-60s & Better	42,335	54,902	56,446	1,544				
3700-1101	60 & Better - Non-recurrent Grant	0	0	0	0				
3700-1500	60 + Better Recreation Fees	4,342	500	4,500	4,000				
3700-2000	Salaries-60s & Better					39,111	49,600	56,000	6,400
3700-2010	Admin Chgs-60s & Better					0	0	0	0
3700-2220	General Expenses-60s & Better					8,881	15,000	15,000	0
3700-2330	60's & Better - Repairs and Maintenance					497		2,000	2,000
3700-2331	Non-recurrent Expenses 60 & Better					0	0	0	0
3700-2601	Depreciation - Furniture & Fittings					0	0	0	0
3700-0002	60 & BETTER	46,677	55,402	60,946	5,544	48,490	64,600	73,000	8,400
3000-0001	WELFARE	1,451,700	1,772,609	1,892,528	119,919	1,297,729	2,236,296	2,620,046	383,750
4000-0001	ENGINEERING SERVICES								
4000-0002	ENGINEERING SERVICES								
4000-2000	Salaries - Engineering Staff					212,330	467,500	360,000	-107,500
4000-2240	General Expenses-Engineering Svcs					1,769	3,000	3,000	0
4000-2340	Engineering Subscriptions					19,505	20,000	20,000	0

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
4000-2355	Oncosts Recoveries- Engineering Mngt					0	0	0	0
4000-0002	ENGINEERING SERVICES	0	0	0	0	233,605	490,500	383,000	-107,500
4200-0002	TOWN STREETS								
4200-1100	Reconstruction of Elderslie St	380,321	380,321	380,321	0				
4200-1101	Elderslie St Bus Stop	7,500	0	7,500	7,500				
4200-2330	Maintenance-Town Streets					255,293	330,000	330,000	0
4200-2337	Town Clean-up					18,163	10,000	20,000	10,000
4200-2338	Street Cleaning					59,578	105,000	95,000	-10,000
4200-2339	Street Lighting					30,937	60,000	60,000	0
4200-0002	TOWN STREETS	387,821	380,321	387,821	7,500	363,971	505,000	505,000	0
4201-0002	SHIRE ROADS MAINTENANCE								
4201-1100	MRD/Landowner Fencing Agreements	0	0	0	0				
4201-1500	Fees-Rangeland Tours	400	0	400	400				
4201-1501	Entry Fees - Rangelands	0	0	0	0				
4201-1502	Grid Cleaning Fees	0	0	0	0				
4201-2220	Maintenance-Shire Roads					554,736	1,500,000	1,000,000	-500,000
4201-2222	Flood Warning System Contribution					0	0	0	0
4201-2223	Grid Cleaning Expenditure					115,688	80,000	120,000	40,000
4201-2224	Water Facilities					0	0	0	0
4201-2225	MRD/Landowner Fencing Agreements					0	0	0	0
4201-2354	Shire Communications					9,634	20,000	20,000	0
4201-0002	SHIRE ROADS MAINTENANCE	400	0	400	400	680,059	1,600,000	1,140,000	-460,000
4205-0002	HOSPITAL RESIDENTIAL ESTATE								
4205-0003	Hospital Res Estate								0
4205-1201	Profit/Loss-Land Industrial Estate	0	0	0					0
4205-1620	Profit/(Loss)- Sale of Land	0	0	0					0
4205-2220	General Expenses					0	0	0	0
4205-0003	Hospital Res Estate	0	0	0	0	0	0	0	0
4205-0002	HOSPITAL RESIDENTIAL ESTATE	0	0	0	0	0	0	0	0
4300-0002	AERODROMES & AIRPORTS								
4300-0003	Winton Aerodrome								
4300-0004	Winton Aerodrome								
4300-1500	Fees	0	0	0	0				
4300-1550	Rents	1,050	1,000	1,000	0				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
4300-2220	Operating Expenses-Aerodrome					23,559	60,000	50,000	-10,000
4300-2315	Housing Mice					4,187	4,000	4,000	0
4300-2318	Airport Certification					26,120	12,500	26,120	13,620
4300-2330	Repairs & Maintenance-Aerodrome					11,244	10,000	22,000	12,000
4300-2331	Rep & Maintenance - Other Airstrips					3,253	8,000	8,000	0
4300-2600	Depreciation - Buildings					10,074	13,361	13,361	0
4300-2601	Depreciation - Furniture & Fittings					0	0	0	0
4300-2604	Depreciation - Other Structures					8,194	10,849	10,849	0
4300-0004	Winton Aerodrome	1,050	1,000	1,000	0	86,629	118,710	134,330	15,620
4301-0004	Winton Aerodrome - Fuel Facility								
4301-1246	Airport Fuel Sales	168,695	200,000	200,000	0				
4301-2335	Operators Commission					3,145	6,000	6,000	0
4301-2336	Fuel Issues					122,383	160,000	170,000	10,000
4301-2337	General Expenses					3,427	5,000	5,000	0
4301-2338	Stores Discrepancies					0	0	0	0
4301-2600	Depreciation - Buildings					3,246	4,297	4,297	0
4301-0004	Winton Aerodrome - Fuel Facility	168,695	200,000	200,000	0	132,200	175,297	185,297	10,000
4300-0003	Winton Aerodrome	169,745	201,000	201,000	0	218,829	294,007	319,627	25,620
4300-0002	AERODROMES & AIRPORTS	169,745	201,000	201,000	0	218,829	294,007	319,627	25,620
4400-0002	COUNCIL DEPOT								
4400-2000	Depot - Salaries (Cleaning)					27,184	35,000	35,000	0
4400-2220	General Expenses					48,551	50,000	60,000	10,000
4400-2222	Bulk Materials Yard-General Expenses					124,232	140,000	170,000	30,000
4400-2330	Repairs & Maint-Depot					9,786	25,000	25,000	0
4400-2331	Bulk Materials Yard - Repairs & Mtn					762	5,000	5,000	0
4400-2500	Interest on Loan - Depot					34,922	68,458	68,458	0
4400-2600	Depreciation - Buildings					52,931	69,837	69,837	0
4400-2601	Depreciation - Furniture & Fittings					3,805	5,064	5,064	0
4400-2604	Depreciation - Other Structures					4,735	6,267	6,267	0
4400-0002	COUNCIL DEPOT	0	0	0	0	306,907	404,626	444,626	40,000
4500-0002	PLANT OPERATION & MAINTENANCE								
4500-1100	Diesel Fuel Rebates & Subsidies	78,584	110,000	110,000	0				
4500-1110	Plant - Refund of insurance & rego	231	4,000	2,000	-2,000				
4500-1200	Subsidies - Trainees	0	0	0	0				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
4500-1500	Plant Hire	3,887,035	3,650,000	5,497,913	1,847,913				
4500-1620	Profit/(Loss) on Disposal of NCA	-137,653	0	-137,653	-137,653				
4500-1650	Plant - Insurance Recovery	0	0	0	0				
4500-2005	Plant Operations - Trainee					13,703	40,000	15,000	-25,000
4500-2330	Repairs & Maint-Plant & Equipment					1,658,930	1,700,000	2,220,000	520,000
4500-2335	Loss on Disposal of Non Current Asst					0	0	0	0
4500-2355	Oncost Recoveries -Plant					-181,729	-255,000	-255,000	0
4500-2600	Depreciation-Plant and Equipment					535,560	656,350	714,080	57,730
4501-2600	Depreciation-Leased Plant & Eqpt					0	0	0	0
4500-0002	PLANT OPERATION & MAINTENANCE	3,828,196	3,764,000	5,472,260	1,708,260	2,026,465	2,141,350	2,694,080	552,730
4600-0002	RECOVERABLE WORKS								
4602-0003	Dept Transport								
4602-1300	Recoverable Works-Main Roads RMPC	297,300	335,000	335,000	0				
4602-1304	Recov. Works - Declared Weeds	5,000	15,000	15,000	0				
4602-1308	Traffic Management 270/R001/402	4,227	25,000	15,000	-10,000				
4602-1319	DRFA Reconstruction Event 19J	0	0	200,000	200,000				
4602-1320	DRFA 19H Fencing on Landsborough Hwy	5,517	0	17,102	17,102				
4602-1321	DRFA 19H Fencing on 99D (Boulia Rd)	0	0	21,725	21,725				
4602-1322	Pavement Repairs to Patches on 99C	0	0	67,640	67,640				
4602-2330	Recoverable Works - Main Roads RMPC					305,773	293,000	335,000	42,000
4602-2334	Recoverable Works - Declared Weeds					416	13,125	15,000	1,875
4602-2338	Traffic Management 270/R001/402					595	21,875	15,000	-6,875
4602-2349	DRFA Reconstruction Event 19J					0	0	200,000	200,000
4602-2350	DRFA 19H Fencing on Landsborough Hwy					17,187	0	17,102	17,102
4602-2351	DRFA 19H Fencing on 99D (Boulia Rd)					21,834	0	21,725	21,725
4602-2352	Pavement Repairs to Patches on 99C					0	0	67,640	67,640
4602-0003	Dept Transport	312,044	375,000	671,467	296,467	345,806	328,000	671,467	343,467
4604-0003	Private Works								
4604-1245	Private Works Revenue	335,559	50,000	360,000	310,000				
4604-2330	Private Works Costs					342,697	50,000	360,000	310,000
4604-0003	Private Works	335,559	50,000	360,000	310,000	342,697	50,000	360,000	310,000
4606-0003	Commonwealth Aid								
4606-1100	Grant-Commonwealth: Road	562,932	770,556	750,576	-19,980				
4606-1125	Grants-TIDS 19/20	150,000	150,000	150,000	0				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
4606-1137	Grant-R2R 19/20	760,998	1,066,785	1,600,177	533,392				
4606-1171	NDRP-Flood Warning Gauges	0	231,000	231,000	0				
4606-1180	QDRF-Fway Old Landsborough Hwy	55,223	0	184,077	184,077				
4606-1301	Contribution-Rural Grids	0	0	0	0				
4606-2600	Depreciation-Road Infrastructure					1,984,222	2,765,321	2,695,629	-69,692
4606-2605	Depreciation Adjustment					0	0	0	0
4606-0003	Commonwealth Aid	1,529,153	2,218,341	2,915,830	697,489	1,984,222	2,765,321	2,695,629	-69,692
4630-0003	Richmond Road Recoverable Works								
4630-1300	Richmond Rd-Beef Roads Program 1	0	0	0					
4630-2330	Richmond Rd-Beef Roads Program 1					26,567	0	26,567	26,567
4631-1300	Richmond Rd-Pave and Seal	0	850,000	290,665	-559,335				
4631-2330	Richmond Rd-Pave and Seal					0	722,000	290,665	-431,335
4632-1300	Hughenden Rd-Pavement Rehabilitation	1,783,694	0	3,282,317	3,282,317				
4632-2330	Hughenden Rd-Pavement Rehabilitation					1,787,012	0	2,650,000	2,650,000
4633-1300	Hughenden Rd-Pavement Rehab Reworks	0	0	0	0				
4633-2330	Hughenden Rd-Pavement Rehab Reworks					0	0	0	0
4630-0003	Richmond Road Recoverable Works	1,783,694	850,000	3,572,982	2,722,982	1,813,579	722,000	2,967,232	2,245,232
4638-0003	Flood Damage								
4651-1100	Flood Damage 2016 - Restoration Jul	31,483	830,000	31,483	-798,517				
4653-1100	Flood Damage 2018 - Restoration	0	-1,500,000	-1,801,761	-301,761				
4660-1100	Flood Damage 2019 - Emergent February	740,012	875,000	740,012	-134,988				
4661-1100	Flood Damage 2019 - Emergent March	374,093	515,500	374,093	-141,407				
4662-1100	Flood Damage 2019 - Restoration-Preliminary	2,094,088	7,800,000	2,478,128	-5,321,872				
4663-1100	Flood Damage 2019 - Restoration-South	4,130,804	0	5,876,760	5,876,760				
4664-1100	Flood Damage 2019 - Restoration-North	3,688,563	0	3,688,563	3,688,563				
4665-1100	Flood Damage 2020 - Emergent	0	0	475,000	475,000				
4638-0003	Flood Damage	11,059,044	8,520,500	11,862,278	3,341,778	0	0	0	0
4600-0002	RECOVERABLE WORKS	15,019,494	12,013,841	19,382,557	7,368,716	4,486,304	3,865,321	6,694,328	2,829,007
4700-0002	STORES & MATERIALS								
4700-2220	Suspense-Store Products					0	0	0	0
4700-2221	Gravel Sourcing					0	0	0	0
4700-2222	Gravel Manufacture Operational Costs					0	0	0	0
4700-0002	STORES & MATERIALS	0	0	0	0	0	0	0	0
4000-0001	ENGINEERING SERVICES	19,405,655	16,359,162	25,444,038	9,084,876	8,316,140	9,300,804	12,180,661	2,879,857

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
5000-0001	ENVIRONMENTAL SERVICES								
5000-0002	HERITAGE PROTECTION								
5000-2266	Combo Water Hole Site					0	0	0	0
5000-2267	Old Cork Homestead Site					0	0	0	0
5000-2268	Willie Mar Site					17	12,000	12,000	0
5000-0002	HERITAGE PROTECTION	0	0	0	0	17	12,000	12,000	0
5100-0002	HEALTH & BUILDING								
5100-1500	Fees-Health/Building Services	7,515	15,000	15,000	0				
5100-2220	EHO - General Expenses					12,054	15,000	15,000	0
5100-2221	Building Inspection Fees					23,184	35,000	35,000	0
5100-2255	Mosquito & Other Vermin Control					378	15,000	5,000	-10,000
5100-0002	HEALTH & BUILDING	7,515	15,000	15,000	0	35,616	65,000	55,000	-10,000
5200-0002	ANIMAL CONTROL								
5200-1500	Fees-Animal Control	5,590	7,500	5,600	-1,900				
5200-1720	Animal Write-Off	0	-500	-500	0				
5200-2000	Salaries-Animal Control Officer					2,491	10,000	10,000	0
5200-2220	General Expenses-Animal Control					608	5,000	5,000	0
5200-2600	Depreciation - Buildings					204	272	272	0
5200-0002	ANIMAL CONTROL	5,590	7,000	5,100	-1,900	3,304	15,272	15,272	0
5300-0002	CEMETERIES								
5300-2220	General Expenses					20,358	30,000	30,000	0
5300-2221	Cemetery Monumental/ID project					3,561	10,000	10,000	0
5300-2330	Repairs and Maintenance					1,130	5,000	5,000	0
5300-2331	Maintenance-Memorial					0	2,500	2,500	0
5300-2333	Maintenance - Opalton					0	2,500	2,500	0
5300-2603	Depreciation - Land Use Improvements					3,316	4,392	4,392	0
5300-2604	Depreciation - Other Structures					2,331	3,091	3,091	0
5300-0002	CEMETERIES	0	0	0	0	30,696	57,483	57,483	0
5400-0002	EMERGENCY SERVICES								
5401-0003	State Emergency Service								
5401-1100	Grants - State Emergency Services	15,123	15,000	15,000	0				
5401-1200	SES - Subsidy	0	0	0	0				
5401-2220	General Expenses-SES					3,572	14,000	14,000	0
5401-2330	Repairs and Maintenance					0	1,000	1,000	0

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
5401-2600	Depreciation - Buildings					991	1,315	1,315	0
5401-2604	Depreciation - Other Structures					612	811	811	0
5401-0003	State Emergency Service	15,123	15,000	15,000	0	5,176	17,126	17,126	0
5402-0003	Fire Service Levy								
5402-1600	FSL Commissions	3,560	3,600	3,560	-40				
5402-0003	Fire Service Levy	3,560	3,600	3,560	-40	0	0	0	0
5403-0003	Disaster Management								
5403-1100	Get Ready Qld Grant	5,049	6,780	6,780	0				
5403-1101	Disaster Fodder Supply Grant	55,971	0	55,971	55,971				
5403-1102	DRFA-Counter Disaster Operation 2019	39,256	0	39,256	39,256				
5403-1500	Fees - Fire/Flood Emergencies	0	0	0	0				
5403-2220	Fire/Flood/Storm Emergencies					78,835	20,000	78,835	58,835
5403-2222	Get Ready Qld Expenditure					5,071	6,780	6,780	0
5403-0003	Disaster Management	100,276	6,780	102,007	95,227	83,906	26,780	85,615	58,835
5404-0003	Waste Oil Disposal								
5404-1500	Waste Oil Fees	0	0	0	0				
5404-2200	Expenses - Waste Oil Disposal					201	2,000	2,000	0
5404-0003	Waste Oil Disposal	0	0	0	0	201	2,000	2,000	0
5405-0003	Fire Services								
5405-2220	Fire Services - General Expenses					4,242	5,000	5,000	0
5405-0003	Fire Services	0	0	0	0	4,242	5,000	5,000	0
5400-0002	EMERGENCY SERVICES	118,960	25,380	120,567	95,187	93,524	50,906	109,741	58,835
5600-0002	RURAL SERVICES								
5600-0003	Rural Services								
5600-1100	Biosecurity	63,000	100,000	63,000	-37,000				
5600-1103	Wild Dog Exclusion Fencing	0	0	0	0				
5600-1104	Pest & Weed Management	0	0	0	0				
5600-1105	DRFA-Upper Diamantina Weed Control	72,727	0	72,727	72,727				
5600-1106	DRFA-Wild Dog & Feral Pig Control	154,545	0	154,545	154,545				
5600-1110	Donation & Contributions	4,091	0	6,000	6,000				
5600-1200	Meat/Bait Sales	0	0	0	0				
5600-1500	Fees-Middleton Water	0	0	0	0				
5600-2220	Biosecurity					48,537	120,000	63,000	-57,000
5600-2223	Wild Dog Exclusion Fencing					439,501	800,000	800,000	0

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
5600-2224	Pest & Weed Management					164,334	200,000	200,000	0
5600-2226	CWR Pest Management Group Contribution					16,080	11,000	16,080	5,080
5600-2227	DRFA-Upper Diamantina Weed Control					77,772	0	72,727	72,727
5600-2228	DRFA-Wild Dog & Feral Pig Control					0	0	77,273	77,273
5600-2630	Wild Dog & Fox Scalps					4,707	5,000	5,000	0
5600-2631	Wild Dog Destruction- WSC labour					11,098	20,000	20,000	0
5600-2635	Wild Dog Baiting Contribution					189,882	260,000	260,000	0
5600-0003	Rural Services	294,364	100,000	296,272	196,272	951,912	1,416,000	1,514,080	98,080
5601-0003	Stock Routes								
5601-1500	Stockroutes Fees	44,437	1,500	24,500	23,000				
5601-1501	Stockroutes Fees-Council Share	0	1,500	24,500	23,000				
5601-1502	Stockroutes Fees-Water for Roads	0	0	0	0				
5601-1600	Recoverable Works-Stock Routes Cap	0	238,500	238,500	0				
5601-2220	General Expenses-Stockroutes					269,670	420,000	400,000	-20,000
5601-2225	Recov Works Costs-Stock Routes Cap					103,594	238,500	238,500	0
5601-2285	Precept-Stock Routes					16,992	17,000	17,000	0
5601-2286	Stockroute Fees Payable					0	1,500	24,500	23,000
5601-2330	Repairs & Maintenance - SRIB Depot					136	5,000	5,000	0
5601-2336	Grading Stockroutes					6	15,000	15,000	0
5601-2604	Depreciation - Other Structures					680	902	902	0
5601-0003	Stock Routes	44,437	241,500	287,500	46,000	391,078	697,902	700,902	3,000
5602-0003	Saleyards								
5602-1100	Grant-Saleyards	0	0	0	0				
5602-1500	Fees-Saleyards	198,243	160,000	260,000	100,000				
5602-2220	General Expenses-Saleyards					85,754	110,000	170,000	60,000
5602-2330	Saleyard - Repairs & Maintenance					7,607	20,000	20,000	0
5602-2600	Depreciation - Buildings					2,430	3,220	3,220	0
5602-2601	Depreciation - Furniture & Fittings					0	0	0	0
5602-2604	Depreciation - Other Structures					43,081	57,047	57,047	0
5602-0003	Saleyards	198,243	160,000	260,000	100,000	138,871	190,267	250,267	60,000
5600-0002	RURAL SERVICES	537,044	501,500	843,772	342,272	1,481,861	2,304,169	2,465,249	161,080
5800-0002	AREA PROMOTION								
5800-1100	Remembrance Day Grant	0	0	0	0				
5800-1101	2020 Great Australian Bites	6,300	0	6,300	6,300				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
5800-1200	Merchandise Sales/Hire Fees	4,227	0	4,227	4,227				
5800-1500	Area Promotion Fees	825	0	825	825				
5800-1501	Dormitory Hire Fees	3,880	5,000	3,880	-1,120				
5800-1502	OQTA Awards	36,287	0	36,287	36,287				
5800-2604	Depreciation - Other Structures					2,558	3,390	3,390	0
5800-2652	Dinosaur Trails					6,030	6,000	6,000	0
5800-2653	Area Promotion Expenses					76,445	130,000	130,000	0
5800-2657	Shire Brochure/Booklet/Video					12,919	20,000	20,000	0
5800-2658	Tourism Officers Salaries					131,892	200,000	170,000	-30,000
5800-2659	Public Celebrations					15,786	20,000	20,000	0
5800-2660	Tourism Signs					922	20,000	20,000	0
5800-2661	Subscription OQTA					14,996	15,000	15,000	0
5800-2662	OQTA Awards					90,806	40,000	90,806	50,806
5800-2663	2020 Great Australian Bites					9,498	0	10,000	10,000
5800-2666	Sister City Expenses					0	2,000	0	-2,000
5800-2667	Outback Highway Admin Sup/Exec Sup					25,125	26,000	26,000	0
5800-2670	Social Media Marketing					0	5,000	0	-5,000
5800-2671	Dormitory Expenses					799	3,000	1,000	-2,000
5800-2672	Movie Support					0	5,000	5,000	0
5800-0002	AREA PROMOTION	51,520	5,000	51,519	46,519	387,775	495,390	517,196	21,806
5900-0002	TOWN PLANNING								
5900-1500	Town Planning Fees	10,906	15,000	15,000	0				
5900-2220	General Expenses-Town Planning					46,010	70,000	70,000	0
5900-0002	TOWN PLANNING	10,906	15,000	15,000	0	46,010	70,000	70,000	0
5950-0002	ECONOMIC DEVELOPMENT								
5950-0003	Job Skills								
5950-1102	Drought Communities Program	30,000	0	30,000	30,000				
5950-1104	Tourism & Economic Development Plan	0	0	0	0				
5950-1106	Work for Queensland Funding 17-19	540,000	540,000	540,000	0				
5950-1108	Airport Business Case	26,618	30,000	26,618	-3,382				
5950-1109	Work for Queensland Funding 19-21	0	540,000	432,000	-108,000				
5950-1110	Drought Funding 18-19	515,000	0	515,000	515,000				
5950-1111	Commonwealth Disaster Recovery Fund	0	0	0	0				
5950-1112	Personal Hardship Assistance Scheme	0	0	0	0				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
5950-2072	RAPAD					50,250	55,000	55,000	0
5950-2143	Tourism & Economic Development Plan					0	0	0	0
5950-2146	Airport Business Case					35,223	60,000	85,223	25,223
5950-2147	Commonwealth Disaster Recovery Fund					304,349	318,250	318,250	0
5950-2148	Personal Hardship Assistance Scheme					0	0	0	0
5950-2220	W4Q - Non Council Asset Expenditure					0	0	0	0
5950-2222	Refund of Unspent Grants					41,769	0	41,769	41,769
5950-2800	Work Program (WORK)					12,089	15,000	15,000	0
5950-2801	Men's Shed					5,204	10,000	6,000	-4,000
5950-2850	AAOD Contribution					50,250	50,000	50,000	0
5950-0003	Job Skills	1,111,618	1,110,000	1,543,618	433,618	499,134	508,250	571,242	62,992
5951-0003	Town Common								
5951-1500	Fees-Town Common	19,956	40,000	40,000	0				
5951-2220	General Expenses-Town common					13,052	40,000	40,000	0
5951-0003	Town Common	19,956	40,000	40,000	0	13,052	40,000	40,000	0
5952-0003	Funeral Services								
5952-1500	Fees-Funeral Services	46,375	40,000	60,000	20,000				
5952-2220	General Expenses-Funeral Services					44,068	40,000	60,000	20,000
5952-0003	Funeral Services	46,375	40,000	60,000	20,000	44,068	40,000	60,000	20,000
5980-0003	WINTON LAGOON DEVELOPMENT								
5980-1100	Grants - Winton Flood Levee	0	0	0	0				
5980-0003	WINTON LAGOON DEVELOPMENT	0	0	0	0	0	0	0	0
5990-0003	GEO THERMAL ENERGY PROJECT								
5990-1100	Geothermal Project	0	500,000	500,000	0				
5990-0003	GEO THERMAL ENERGY PROJECT	0	500,000	500,000	0	0	0	0	0
5950-0002	ECONOMIC DEVELOPMENT	1,177,949	1,690,000	2,143,618	453,618	556,255	588,250	671,242	82,992
5000-0001	ENVIRONMENTAL SERVICES	1,909,484	2,258,880	3,194,576	935,696	2,635,058	3,658,470	3,973,183	314,713
6000-0001	COMMUNITY & CULTURAL								
6100-0002	HALLS								
6100-0003	Halls								
6100-1500	Fees-Hall Hire	11,770	15,000	11,770	-3,230				
6100-2000	Cleaning Coordination Salaries					4,411	0	6,000	6,000
6100-2220	General Expenses-Halls					66,741	90,000	90,000	0
6100-2221	Hall & Supper Room Grounds Mntn.					46,757	57,000	57,000	0

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
6100-2330	Repairs & Maint-Halls					7,483	30,000	30,000	0
6100-2600	Depreciation - Buildings					76,104	104,399	104,399	0
6100-2601	Depreciation - Furniture & Fittings					153	204	204	0
6100-2604	Depreciation - Other Structures					4,452	5,895	5,895	0
6100-0003	Halls	11,770	15,000	11,770	-3,230	206,101	287,498	293,498	6,000
6150-0003	Shire Office								
6150-2220	General Expenses-Shire Office					35,649	60,000	60,000	0
6150-2330	Repairs and Maintenance-Shire Office					754	25,000	10,000	-15,000
6150-0003	Shire Office	0	0	0	0	36,403	85,000	70,000	-15,000
6100-0002	HALLS	11,770	15,000	11,770	-3,230	242,504	372,498	363,498	-9,000
6200-0002	HOUSING								
6201-0003	Council Housing								
6201-1550	Rents-Council Housing	14,404	35,000	20,000	-15,000				
6201-2220	General Expenses-Council Housing					27,753	40,000	40,000	0
6201-2330	Repairs & Maint-Council Housing					29,706	50,000	50,000	0
6201-2600	Depreciation - Buildings					43,521	53,697	58,028	4,331
6201-2601	Depreciation - Furniture & Fittings					0	0	0	0
6201-0003	Council Housing	14,404	35,000	20,000	-15,000	100,981	143,697	148,028	4,331
6202-0003	Neighbourhood Centre								
6202-1550	Rents-Neighbourhood Centre								
6202-2220	General Exp-Neighbourhood Centre					1,710	2,500	1,710	-790
6202-2330	Repairs & Maint-Neighbourhood Centre					275	1,000	275	-725
6202-2600	Depreciation - Buildings					3,550	9,174	3,550	-5,624
6202-2601	Depreciation - Furniture & Fittings					0	0	0	0
6202-0003	Neighbourhood Centre	0	0	0	0	5,535	12,674	5,535	-7,139
6203-0003	Winton Neighbourhood Centre								
6203-1500	Fees - Winton Neighbourhood Centre	10,187	5,000	11,000	6,000				
6203-1550	Rents - Winton Neighbourhood Centre	15,000	69,400	77,200	7,800				
6203-2220	Operating Exp-Winton Neighbourhood C					88,337	144,000	144,000	0
6203-2330	Repairs and Mtn-Winton Neighbourhood					7,615	30,000	25,000	-5,000
6203-2600	Depreciation-Winton Neighbourhood C					39,734	52,820	52,820	0
6203-0003	Winton Neighbourhood Centre	25,187	74,400	88,200	13,800	135,685	226,820	221,820	-5,000
6204-0003	Creative Arts								
6204-1550	Rents-Creative Arts	0	0	0	0				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
6204-2220	General Expenses-Creative Arts					2,235	3,000	3,000	0
6204-2330	Repairs & Maint-Creative Arts					254	5,000	5,000	0
6204-2600	Depreciation - Buildings					10,546	13,970	13,970	0
6204-0003	Creative Arts	0	0	0	0	13,034	21,970	21,970	0
6205-0003	Disadvantaged House	0	0	0	0	0	0	0	0
6206-0003	Youth Housing								
6206-1550	Rents-Youth Housing	12,292	15,000	15,000	0				
6206-2220	General Exp-Youth Housing					6,370	8,000	8,000	0
6206-2330	Repairs and Maint-Youth Housing					6,599	8,000	8,000	0
6206-2600	Depreciation - Buildings					18,162	24,072	24,072	0
6206-0003	Youth Housing	12,292	15,000	15,000	0	31,131	40,072	40,072	0
6207-0003	Youth Centre								
6207-1100	Youth Centre Grant	0	0	0	0				
6207-1550	Rents-Youth Centre	0	500	0	-500				
6207-2220	General Expenses					2,767	7,000	7,000	0
6207-2330	Rep and Maint-Youth Centre					954	5,000	5,000	0
6207-2332	Garden Shed at Youth Centre					0	3,500	3,500	0
6207-2600	Depreciation - Buildings					11,136	14,745	14,745	0
6207-2601	Depreciation - Furniture & Fittings					0	0	0	0
6207-0003	Youth Centre	0	500	0	-500	14,857	30,245	30,245	0
6208-0003	Amberley House	0	0	0	0	0	0	0	0
6200-0002	HOUSING	51,882	124,900	123,200	-1,700	301,223	475,478	467,670	-7,808
6300-0002	LIBRARIES								
6300-1100	Grants-Library	670	670	670	0				
6300-1101	Best Start (First 5 Forever) Grant	1,511	1,500	1,500	0				
6300-1500	Fees-Library	1,459	2,000	2,000	0				
6300-2000	Salaries-Libraries					117,668	160,000	160,000	0
6300-2220	General Expenses-Libraries					39,897	63,500	63,500	0
6300-2330	Library Repairs & Maintenance					3,841	10,000	10,000	0
6300-2600	Depreciation - Buildings					13,401	17,710	17,710	0
6300-2601	Depreciation - Furniture & Fittings					0	0	0	0
6300-0002	LIBRARIES	3,639	4,170	4,170	0	174,807	251,210	251,210	0
6460-0002	RADF Program								
6460-1100	RADF - Grant	20,000	22,500	20,000	-2,500				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
6460-1110	RADF - Returned by Applicants	0	0	0	0				
6460-2220	RADF - Projects Expenditure					4,800	25,000	26,300	1,300
6460-0002	RADF Program	20,000	22,500	20,000	-2,500	4,800	25,000	26,300	1,300
6470-0002	CULTURAL PROGRAMS								
6470-1500	Cultural Programs Fees	4,945	0	4,865	4,865				
6470-2220	Entrepreneurial Fund					0	5,000	0	-5,000
6470-2221	Remote Assistance Package					8,897	5,000	10,000	5,000
6470-2222	Community Cultural Program					0	12,500	12,500	0
6470-0002	CULTURAL PROGRAMS	4,945	0	4,865	4,865	8,897	22,500	22,500	0
6500-0002	PARKS, GARDENS, RESERVES								
6500-2000	Salaries-Parks & Gardens					352,498	550,000	520,000	-30,000
6500-2220	General Expenses-Parks & Gardens					11,950	20,000	20,000	0
6500-2330	Repairs and Maintenance					32,607	50,000	50,000	0
6500-2331	Street Trees Avenues					0	40,000	0	-40,000
6500-2600	Depreciation - Buildings					8,124	10,590	10,590	0
6500-2603	Depreciation - Land Use Improvements					4,215	5,583	5,583	0
6500-2604	Depreciation - Other Structures					30,059	40,019	40,019	0
6500-0002	PARKS, GARDENS, RESERVES	0	0	0	0	439,452	716,192	646,192	-70,000
6600-0002	SHOWGROUNDS								
6600-1500	Fees	20,933	20,000	21,000	1,000				
6600-1550	Rents-Showgrounds	0	0	0	0				
6600-2000	S/grounds Salaries					13,487	25,800	25,800	0
6600-2005	S/grounds Caretaker					3,920	5,200	5,200	0
6600-2220	General Expenses-Showgrounds					19,490	26,000	26,000	0
6600-2315	Residential Maintenance					0	5,000	5,000	0
6600-2330	Repairs & Maintenance-Showgrounds					22,184	35,000	45,000	10,000
6600-2600	Depreciation - Buildings					68,059	90,164	90,164	0
6600-2601	Depreciation - Furniture & Fittings					0	0	0	0
6600-2603	Depreciation - Land Use Improvements					1,738	2,299	2,299	0
6600-2604	Depreciation - Other Structures					25,191	32,986	32,986	0
6600-0002	SHOWGROUNDS	20,933	20,000	21,000	1,000	154,068	222,449	232,449	10,000
6700-0002	SWIMMING POOL								
6700-2220	General Expenses-Swimming Pool					78,340	120,000	120,000	0
6700-2222	Pool Lease					78,074	85,000	106,000	21,000

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19 20	Amended Budget 19-20	
6700-2330	Repairs & Maint-Swimming Pool					26,049	15,000	30,000	15,000
6700-2500	Interest on Loan - Swimming Pool					49,950	65,568	65,568	0
6700-2600	Depreciation - Buildings					15,324	20,299	20,299	0
6700-2604	Depreciation - Other Structures					44,822	59,342	59,342	0
6700-0002	SWIMMING POOL	0	0	0	0	292,559	365,209	401,209	36,000
6800-0002	PENSIONER UNITS								
6801-0003	Married Couple Pensioner Units								
6801-1550	Rents-Married Couple Pensioner Units	4,956	6,000	6,000	0				
6801-2220	Gen Exp-Married Couple Pension Units					3,807	5,000	5,000	0
6801-2330	Rep & Maint-Married Couple Pensioner					329	3,000	3,000	0
6801-2600	Depreciation - Buildings					2,518	3,326	3,326	0
6801-0003	Married Couple Pensioner Units	4,956	6,000	6,000	0	6,654	11,326	11,326	0
6802-0003	Pensioner Units - Pelican								
6802-1550	Rents-Pelican Pensioner Units	7,048	10,000	10,000	0				
6802-1560	Electricity-Pelican Pensioner Units	747	1,500	1,500	0				
6802-2220	General Exp-Pelican Pensioner Units					10,764	15,000	15,000	0
6802-2330	Repairs & Maint-Pelican Pensioner Units					12,400	5,000	15,000	10,000
6802-2600	Depreciation - Buildings					18,680	11,159	24,907	13,748
6802-0003	Pensioner Units - Pelican	7,795	11,500	11,500	0	41,844	31,159	54,907	23,748
6803-0003	Pensioner Units - Diamantina Gardens								
6803-1550	Rents-Diamantina Gardens Pensioner Units	66,971	85,000	85,000	0				
6803-1560	Electricity-Diamantina Gardens Pensioner Units	7,615	8,000	8,000	0				
6803-2220	General Exp-Diamantina Gardens Pens Units					108,292	145,000	145,000	0
6803-2330	R & M-Diamantina Gardens Pensioner Units					28,241	25,500	40,000	14,500
6803-2600	Depreciation - Buildings					45,886	89,880	61,181	-28,699
6803-0003	Pensioner Units - Diamantina Gardens	74,586	93,000	93,000	0	182,419	260,380	246,181	-14,199
6804-0003	Aged Care Accommodation								
6804-2220	Aged Care Accom. - Feasibility Plan					0			
6804-0003	Aged Care Accommodation	0	0	0	0	0	0	0	0
6800-0002	PENSIONER UNITS	87,337	110,500	110,500	0	230,917	302,865	312,414	9,549
6900-0002	RECREATION GROUNDS								
6900-1500	Fees	1,330	1,000	1,330	330				
6900-1550	Rents-Recreation Grounds	1,482	1,250	1,482	232				
6900-2000	Salaries					31,484	40,000	40,000	

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
6900-2220	General Expenses-Recreation Grounds					23,983	30,000	30,000	0
6900-2330	Repairs & Maint-Recreation Grounds					11,006	20,000	20,000	0
6900-2600	Depreciation - Buildings					17,393	22,786	22,786	0
6900-2603	Depreciation - Land Use Improvements					0	0	0	0
6900-2604	Depreciation - Other Structures					24,304	32,187	32,187	0
6900-0002	RECREATION GROUNDS	2,811	2,250	2,812	562	108,170	144,973	144,973	0
6901-0002	TENNIS COURTS								
6901-2330	R & M Tennis Courts - Vindex Street					0	2,000	2,000	0
6901-0002	TENNIS COURTS	0	0	0	0	0	2,000	2,000	0
6902-0002	CORFIELD & FITZMAURICE BUILDING								
6902-1550	Corfield & Fitzmaurice - Rent/Lease	1,364	1,300	1,300	0				
6902-2220	Corfield & Fitzmaurice - General Exp					3,342	5,000	5,000	0
6902-2330	Corfield & Fitzmaurice - Rep & Maint					395	5,000	5,000	0
6902-2600	Depreciation - Buildings					18,320	24,264	24,264	0
6902-0002	CORFIELD & FITZMAURICE BUILDING	1,364	1,300	1,300	0	22,057	34,264	34,264	0
6903-0002	FILM FACILITY								
6903-1100	Film Facility - Grant	0	0	0	0				
6903-2220	Film Facility - General Expenses					2,869	6,000	6,000	0
6903-2330	Film Facility - Repairs & Maintenance					0	5,000	5,000	0
6903-2600	Depreciation - Buildings					4,464	5,905	5,905	0
6903-0002	FILM FACILITY	0	0	0	0	7,333	16,905	16,905	0
6904-0002	SQUASH COURTS								
6904-2220	Squash Courts - General Expenses					314	1,500	1,500	0
6904-2330	Squash Courts-Repairs & Maintenance					615	2,000	2,000	0
6904-0002	SQUASH COURTS	0	0	0	0	929	3,500	3,500	0
6910-0002	PUBLIC CONVENIENCES								
6910-1500	Fees - Hire Porta Loos	0	0	0	0				
6910-2000	Salaries - Public Conveniences					56,324	65,000	75,000	10,000
6910-2220	General Expenses					3,624	5,000	5,000	0
6910-2330	Repairs & Maint-Public Conveniences					6,871	15,000	15,000	0
6910-2600	Depreciation - Buildings					1,421	1,881	1,881	0
6910-0002	PUBLIC CONVENIENCES	0	0	0	0	68,241	86,881	96,881	10,000
6000-0001	COMMUNITY & CULTURAL	204,683	300,620	299,617	-1,003	2,055,957	3,041,924	3,021,965	-19,959
7000-0001	UTILITIES								

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
7100-0002	GARBAGE								
7100-1000	Rates and Charges-Cleansing	261,637	262,441	261,637	-804				
7100-1003	Interest on Rates-Cleansing	1,148	2,000	1,600	-400				
7100-1235	Discount on Rates-Cleansing	-34,511	-35,000	-35,000	0				
7100-1500	GARBAGE - Fees	3,273	1,000	3,500	2,500				
7100-2220	General Expenses-Cleansing					77,681	120,000	110,000	-10,000
7100-2230	Tip Expenses					158,632	160,000	190,000	30,000
7100-2600	Depreciation - Buildings					106	141	141	0
7100-2603	Depreciation - Land Use Improvements					0	0	0	0
7100-2604	Depreciation - Other Structures					6,605	3,547	8,807	5,260
7100-0002	GARBAGE	231,547	230,441	231,737	1,296	243,024	283,688	308,948	25,260
7200-0002	RURAL ELECTRICITY								
7200-1003	RURAL ELEC-Interest Recd via Rates	314	1,250	628	-622				
7200-2500	RURAL ELEC-QTC Loan Interest Paid					1,152	1,900	1,826	-74
7200-0002	RURAL ELECTRICITY	314	1,250	628	-622	1,152	1,900	1,826	-74
7300-0002	SEWERAGE								
7300-1000	Rates and Charges-Sewerage	478,006	478,377	478,005	-372				
7300-1003	Interest on Rates-Sewerage	4,135	5,000	5,000	0				
7300-1235	Discount on Rates-Sewerage	-59,599	-61,000	-60,800	200				
7300-1500	Fees	0	750	750	0				
7300-2220	Operating Expenses-Sewerage					13,390	18,000	18,000	0
7300-2315	Sewerage Connections					0	5,000	5,000	0
7300-2330	Repairs & Maint-Sewerage					82,586	160,000	160,000	0
7300-2600	Depreciation - Buildings					137	181	181	0
7300-2606	Depreciation - Sewerage					63,644	312,447	84,859	-227,588
7300-0002	SEWERAGE	422,542	423,127	422,955	-172	159,758	495,628	268,040	-227,588
7400-0002	WATER								
7400-1000	Rates and Charges-Water	827,171	843,967	827,171	-16,796				
7400-1003	Interest on Rates-Water	5,272	7,000	6,500	-500				
7400-1100	Water & Sewerage Automation	93,060	93,060	93,060	0				
7400-1235	Discount on Rates-Water	-109,359	-112,000	-111,100	900				
7400-1450	Charges-Excess Water	18,927	10,000	18,927	8,927				
7400-1500	Water - Fees	13,258	3,000	15,000	12,000				
7400-1620	Profit (Loss) on W/off of Water Main	0	0	0	0				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 20	Amended Budget 19-20	
7400-2220	Operating Expenses-Water					98,742	91,000	150,000	59,000
7400-2221	Drinking Water Quality Management Plan					406	30,000	5,000	-25,000
7400-2276	Maintenance-Water Meters					9,583	10,000	10,000	0
7400-2315	Water Connections					1,151	10,000	10,000	0
7400-2330	Repairs & Maint-Water					105,797	170,000	170,000	0
7400-2331	Repairs & Maint-Water Tower					319	5,000	5,000	0
7400-2332	Repairs & Maintenance - Water Depot					845	2,500	2,500	0
7400-2600	Depreciation - Buildings					86,384	161,488	115,179	-46,309
7400-2604	Depreciation - Other Structures					1,769	2,340	2,340	0
7400-2607	Depreciation - Water					3,894	5,204	5,204	0
7400-0002	WATER	848,328	845,027	849,558	4,531	308,889	487,532	475,223	-12,309
7500-0002	GEO THERMAL PLANT								
7500-1246	Sales Revenue	0	51,415	0	-51,415				
7500-2220	Operating Expenses					14,965	73,594	50,000	-23,594
7500-2330	Repairs & Maintenance					9,181	5,000	35,000	30,000
7500-2604	Depreciation - Other Structures					0	93,502	93,502	0
7500-0002	GEO THERMAL PLANT	0	51,415	0	-51,415	24,146	172,096	178,502	6,406
7000-0001	UTILITIES	1,502,731	1,551,260	1,504,878	-46,382	736,969	1,440,844	1,232,539	-208,305
7600-0001	LARK QUARRY								
7620-0002	LARK QUARRY - BUSINESS								
7620-2220	General Expenses					1,503	4,000	4,000	0
7620-2330	Repairs and Maintenance					0	4,000	4,000	0
7620-0002	LARK QUARRY - BUSINESS	0	0	0	0	1,503	8,000	8,000	0
7630-0002	LARK QUARRY - MAINTENANCE								
7630-2315	House Maintenance					3,638	3,000	3,500	500
7630-2330	Repairs and Maintenance					0	15,000	15,000	0
7630-2600	Depreciation - Buildings					35,196	46,654	46,654	0
7630-2604	Depreciation - Other Structures					11,142	14,750	14,750	0
7630-0002	LARK QUARRY - MAINTENANCE	0	0	0	0	49,976	79,404	79,904	500
7600-0001	LARK QUARRY	0	0	0	0	51,479	87,404	87,904	500
7700-0001	WALTZING MATILDA CENTRE								
7800-0002	WALTZING MATILDA CENTRE								
7800-1200	Ticket Sales	441,228	850,000	441,228	-408,772				
7800-1201	Merchandise Sales	132,874	200,000	133,087	-66,913				

		REVENUE				EXPENDITURE			
		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20		Actuals as at 31 Mar 2020	Original Budget 19-20	Amended Budget 19-20	
7800-1204	Fossicking Licences	1,293	2,300	1,293	-1,007				
7800-1206	Miscellaneous Revenue	2,851	3,500	2,919	-581				
7800-1208	Merchandise on Consignment - GST Rec	82	600	82	-518				
7800-1209	Merchandise on Consignment - GST Free	480	0	480	480				
7800-1210	Café	7,273	10,400	7,272	-3,128				
7800-1211	Gallery Raffles/Functions/Nomin. Fees	6,744	6,500	6,744	244				
7800-1212	Donations & Sponsorships	455	13,000	909	-12,091				
7800-2000	Salaries					369,917	550,000	465,000	-85,000
7800-2220	Operating Expenses					191,195	315,000	300,000	-15,000
7800-2221	Merchandise Purchases					75,327	100,000	100,000	0
7800-2222	Ticket Sales					76,812	90,000	85,000	-5,000
7800-2223	Fossicking Licences					1,247	2,300	1,247	-1,053
7800-2224	Artworks Acquisitions					0	5,000	5,000	0
7800-2228	Marketing					5,837	10,000	10,000	0
7800-2229	Café Expenses					443	0	443	443
7800-2330	Repairs and Maintenance					16,383	20,000	20,000	0
7800-2331	Defect Repairs					3,290	100,000	100,000	0
7800-2600	Depreciation - Buildings					183,920	235,790	235,790	0
7800-2601	Depreciation - Furniture & Fittings					486,398	648,880	648,880	0
7800-2603	Depreciation - Land Use Improvements					0	0	0	0
7800-2604	Depreciation - Other Structures					7,243	7,684	9,657	1,973
7801-1500	Way Out West Fest	357	0	357	357				
7801-2220	Way Out West Fest					-2,609	0	-2,609	-2,609
7800-0002	WALTZING MATILDA CENTRE	593,636	1,086,300	594,371	-491,929	1,417,403	2,084,654	1,978,408	-106,246
TOTAL REVENUE & EXPENDITURE		29,622,654	28,489,065	38,208,130	9,719,065	19,073,527	25,558,562	28,759,575	3,201,012

Actuals	10,549,127
Original budget surplus	2,930,503
Proposed amended budget surplus	9,448,555

Winton Shire Council Proposed Amended Capital Works Budget 2019-20

Description	Actuals 2019-20 as at 10 Apr 2020	Original 2019-20 Budget	Amended 2019-20 Budget		
Engineering Projects					
Flood Damage 2018 - Restoration	489,274.20	750,000	489,274	-260,726	Program of works completed.
Flood Damage 2019 - Restoration	7,215,404.36	7,800,000	9,815,404	2,015,404	Increased scope of works.
Flood Damage 2020 - Emergent	382,404.15	0	500,000	500,000	New flood event.
Floodways 19/20	-	300,000	0	-300,000	Included in J/C 4608-4850.
Rural Reseals 19/20	-	767,000	168,000	-599,000	Reallocation to town seals, K&C and Lark Quarry resheet.
Town Reseals 19/20	35,130.91	0	293,000	293,000	Reallocation from rural reseals.
Lark Quarry Access Resheeting	150,000.00	0	150,000	150,000	Reallocation from rural reseals.
K&C Rehabilitation 19/20	170,312.20	150,000	300,000	150,000	TIDS funding + reallocation from rural reseals (R2R).
Olio-Muttaborra Resheet	-	0	1,063,060	1,063,060	As per council resolution.
Elderslie St Reconstruction	598,171.53	700,000	2,050,000	200,000	
Elderslie St Reconstruction - Landscaping	1,255,444.63	1,150,000			
Diamantina & Western River Flood Warning Gauges	93,158.73	330,000	330,000	0	
Old Landsborough Highway & Lerida-Stamford Floodways	1,312.50	0	643,889	643,889	New funding.
Elderslie St Bus Stop	-	0	30,000	30,000	New funding.
Cork-Oondooroo Intersection	4,437.28	0	4,437	4,437	Completion of project from 2018-19.
K&C Chirnside St	5,233.18	0	5,233	5,233	Completion of project from 2018-19.
	10,400,283.67	11,947,000.00	15,842,297.00	3,895,297.00	
Water and Sewerage					
Water Distribution Link For Industrial Estate	38,312.17	50,000	90,000	40,000	Reallocation from water upgrades (\$30,000).
Corfield Water	-	20,000	0	-20,000	Included in Drought Extension 2 funding.
Water & Sewerage Automation System Upgrade	35,251.99	93,060	93,060	0	
Water Upgrades 19/20	-	50,000	20,000	-30,000	Reallocation to Industrial Estate link.
Water Testing Equipment	7,644.38	10,000	10,000	0	
Sewerage Manhole Relining	12,875.25	100,000	100,000	0	
Sewerage Upgrades 18/19	3,076.72	0	3,077	3,077	Completion of project from 2018-19.
	97,160.51	323,060.00	316,137.00	- 6,923.00	
Development Projects					
Geothermal Project	389,026.33	213,280	455,000	241,720	Extra funding required to complete project.
Telstra 4GX Small Cells (Lark Quarry, Middleton & Opalton)	-	120,941	0	-120,941	Included in Drought Extension 2 funding.
Strategic Design Fund	57,977.50	120,000	120,000	0	
Childcare Fibre Optic	34,080.00	50,000	50,000	0	
Purchase of Saleyards	-	0	300,000	300,000	As per council resolution.
	481,083.83	504,221.00	925,000.00	420,779.00	

Community and Cultural Projects

Childcare Playground Renewal	61,755.42	300,000	300,000	0	
Water Park Development	1,174,078.80	1,269,000	1,222,000	-47,000	Project completed under budget.
Aquatic Playground Shade Structure	145,578.02	150,000	150,000	0	
Roofing for Pool Filtration	9,997.04	0	9,997	9,997	Completion of project from 2018-19.
Billboard Signage	-	30,000	30,000	0	
	1,391,409.28	1,749,000.00	1,711,997.00	- 37,003.00	

Administration and Finance Projects

New Financial System (BESPOC)	114,847.37	225,960	225,960	0	
Front Offices Fitout	-	179,761	179,761	0	
Production Server Node - Palo Alto Firewall	42,231.22	15,000	89,100	74,100	Security improvement requirements.
Disaster Recovery Server Node	-	15,000	0	-15,000	Reallocation to production server node.
Network Assisted Storage Upgrade	-	15,000	15,000	0	
	157,078.59	450,721.00	509,821.00	59,100.00	

Plant Purchases

Plant Purchases 19/20	260,737.17	800,000	800,000	0	
	260,737.17	800,000.00	800,000.00	-	

Building Works

Building Works 18/19 Commercial	7,080.00	0	7,080	7,080	
Building Works 19/20 Residential	51,076.82	200,000	200,000	0	
Building Works 19/20 Commercial	74,744.92	100,000	92,920	-7,080	
Council Housing Refurbishment	179.04	130,000	130,000	0	
Airport Caretaker House Restumping	-	60,000	60,000	0	
Amenities Behind Library	50,113.32	15,000	50,113	35,113	Extra funding required to complete project.
Corfield & Fitzmaurice Bulding Painting	-	50,000	50,000	0	
Saleyard Ramp Extension	15,152.80	15,000	25,000	10,000	Extra funding required to complete project.
Lark Quarry Building Painting	4,792.88	90,000	90,000	0	
	203,139.78	660,000.00	705,113.00	45,113.00	

Droughted Community Projects

Kiosk/Changeroom Upgrade	-	300,000	300,000	0	
Showgrounds Ablution Block Upgrade	542.00	400,000	474,100	74,100	As per tender.
Horse Stalls Upgrade	-	150,000	150,000	0	
	542.00	850,000.00	924,100.00	74,100.00	

Drought Funding Extension 1

Gym Upgrade	-	220,000	220,000	0	
	-	220,000.00	220,000.00	-	

Grand Total	12,991,434.83	17,504,002.00	21,954,465.00	4,450,463.00	
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Drought Funding Extension 2 - individual projects to be confirmed

Silhouettes 2 (Qantas & Winton)	3,899.41	-	150,000.00	150,000
WMC Shed 5 Disabled Access	-	-	40,000.00	40,000
Corfield Water Infrastructure	1,934.99	-	30,000.00	30,000
Small Cells (Middleton & Opalton)	-	-	220,000.00	220,000
Wetlands	643.20	-	-	0
Community Projects			100,000.00	100,000
Adverse Event Plan			50,000.00	50,000
Other - Unallocated	-	-	410,000.00	410,000
	6,477.60	-	1,000,000.00	1,000,000.00

**Winton Shire Council
Proposed Amended Budget Overview
2019-2020**

Operating Revenue	38,208,130
Operating Expenditure	<u>28,759,575</u>
Operating Surplus	9,448,555
Add - Prepayments made in the previous financial year	
Works for Queensland 19-21	540,000
Natural Disaster Resilience Program	99,000
Commonwealth Disaster Recovery Fund	318,250
Financial Assistance Grant 19-20	2,800,622
Wild Dog Exclusion Fencing	800,000
Pest & Weed Management	200,000
Airport Business Case	30,000
Add - Depreciation	5,718,135
Add - Projects Carried Forward from 2018-19	2,250,662
Add - Saving from final construction payment AGC	86,000
Add - Transfer from Reserve (Building Residential)	200,000
Add - Transfer from Reserve (Water Park Development)	500,000
Add - Transfer from Reserve (Streetscape Development)	500,000
Add - Transfer from Reserve (Integrated Financial System)	100,000
Add - Transfer from Reserve (Works General)	63,561
Add - Transfer from Reserve (Water Infrastructure and General)	455,000
Add - Transfer from Reserve (Saleyad and General)	300,000
Less - Transfer to Reserve (Showgrounds)	- 150,000
Less - Prepaid flood damage funding	- 2,228,047
Less - Prepaid funding for feral control	- 77,273
	<u>21,954,465</u>
Capital Works	
Engineering Projects	15,842,297
Water and Sewerage	316,137
Development Projects	925,000
Community and Cultural Projects	1,711,997
Administration and Finance Projects	509,821
Plant Purchases	800,000
Building Works	705,113
Previous Droughted Communities Fund Projects Carried Forward	1,144,100
	<u>21,954,465</u>

13.10 WINTON WAY OUT WEST FESTIVAL**File Number:** 117540**Author:** Jessica Greenaway, DoCED

Attachments:

1. 20.04 Report to WSC June 2019-10.pdf
2. 20.04 WOWF Expression of Interest.pdf
3. 20.04 Chandler Shaw Events Proposal.pdf
4. 20.04 E.E.A Event Planning _ Activation Consultancy.pdf
5. 20.04 Media Rare Way Out West prop 2021.pdf
6. 20.04 WOWF Sound Australia Expression of Interest.pdf

Meeting Date: 23 April 2020**Corporate and Operational Plan Consideration**

Strategy	Corporate Plan Reference	Organisational Responsibility	Performance Measure
To maximise the benefits to the community of Winton from sustainable tourism	Tourism Marketing	Director of Community and Economic Development	Investigate a Way out West Fest Concert

Budget Reference: N/A**Asset Management Reference:** N/A**SUMMARY**

This report presents expression of interests for the delivery of the 2021 Way Out West Fest (WOWF).

RECOMMENDATION

1. THAT the report be received.
2. THAT Council commit to holding a Way Out West Fest event in 2021, 2022 and 2023.
3. THAT the Chief Executive Officer, or his delegate, be authorized to enter negotiations with Chandler Shaw Events for event management of the WOWF 2021, with an option for 2022 and 2023.

REPORT

In June 2019, a report (attached) was provided to Council reviewing the operation of the Winton Way Out West Fest (WOWF) held in 2018 and 2019. The report was received by Council at the September 2019 Council meeting where Council resolved:

1. *THAT the report be received.*
2. *THAT Council agrees to hold a third Winton Way Out West Fest in 2021 with the event date and method of delivery to be determined and subject to the availability and securing of headline performer/s.*

3. *THAT Council prepare and distribute a media release advising of the Council's intention to plan for a third Winton Way Out West Fest.*

In December 2019, Council's Tourism Officer identified potential event managers listed below:

1. **Chandler Shaw Events (Greg Shaw & Jeff Chandler)**
2. **E.E.A. Event Planning & Activation Consultancy (Ray Maguire)**
3. **Media Rare Pty Ltd (Brian Chladil)**
4. **Sound Australia (James Dein)**

Mr Greg Donovan from Big Run Events (Big Red Bash) was also identified as a potential event manager and originally expressed interest but after discussions with his team, he advised he did not have the resources or the time to work on another event.

Following this, the Expression of Interest document (attached) was sent to the four potential Event Managers. The expression of interest document sought suitably experienced event management organisations to deliver the Winton Way Out West Fest (WOWF) in 2021, 2022, and 2023 with the initial term of the engagement to cover the delivery of the 2021 event with an option to extend, subject to meeting key performance criteria set by Council. The below excerpt is taken from the briefing document attached:

"Council is looking to engage a competent event management organisation (referred to as the Event Manager) to oversee and manage the successful execution and delivery of the Winton Way Out West Fest. The aim of the Event Manager will be to ensure that the event is successful and cost-effective, paying close attention to budget and time constraints. As an already established brand, the Way Out West Fest requires the skills of an Event Manager with excellent project management skills, who understands marketing and promotion of large events in the outback and won't leave anything to chance. Council is not afraid to consider fresh innovative ideas and lead the pack to deliver a unique outback event."

Arrangements were made for the identified Event Managers to visit Winton in February/March 2020 to meet with Elected Members and staff to discuss their interest in the WOWF event. Both Chandler Shaw Events and E.E.A. Event Planning & Activation Consultancy came to Winton in person and Brian Chladil and James Dein participated via phone conference.

The four responses received are attached with some additional comments on each below:

1. Chandler Shaw Events – Chandler Shaw Events already arrange two events; the Slim Dusty Festival in Kempsey and have also been appointed to run the Mildura Festival by the local Council.

Jeff Chandler also ran the Gympie Muster for many years and Greg Shaw was involved in the first two WWOWF as an artist transport officer, so he has a good understanding of what happened at the first two events.

During their site inspection, they had many ideas on scaling the event to suit our budget and limit our risk. They are well connected with all areas of the Australian music and events industry. Jeff has a good record at financial management and delivering on budget. They also had strong opinions on finding a unique positioning statement for the event and understand the need to connect with the community.

Their support team all come highly recommended, however it is unknown how successful they have been in securing Government funding.

They believed that 3,500 visitors are realistic and achievable and presented a preliminary budget on this figure.

2. E.E.A. Event Planning & Activation Consultancy – Ray Maguire has a vast amount of knowledge in all areas of Event Management and believes there were many areas where

major cost savings could be implemented. Ray indicated he has many other projects on the go and would only be able to act as a consultant. No Event Budget was provided, nor key personnel and their capabilities.

3. Media Rare Pty Ltd – Brian owns and operates one of the biggest ticketing companies in Australia. Brian indicated several times that if he was involved, he would operate at arms-length and not as a hands-on Event Manager. No Event Budget was provided, nor key personnel and their capabilities.

4. Sound Australia – Sound Australia's idea to completely reposition the festival with all entertainment in the main street is a radical one. James thinks by doing so it would instantly separate the Winton event from all other music events. The WWOWF would be the only event to actually take place in a main street. The town would be totally linked to the event. Groundwater Festival at the Gold Coast is similar in that it takes place on public streets in the Broadbeach area and is hugely successful. A list of other suggestions links the event more to the town and the attractions, than it has in the past. It would become more about the town than about the music and would be less dependent on who the headline artists were.

Their support team is also highly regarded. James has a very close working relationship with Events Queensland and has a very good track record of attracting Government Grants.

On the negative side, James has not demonstrated his ability to Council to work to a budget or deliver a profitable event in the past two years. No event budget was provided.

On considering all the above proposals, Chandler Shaw Events or Sound Australia are identified as the leading proposals. Chandler Shaw Events would deliver a more predictable outcome with lower risk, while Sound Australia's would be radically different, however this comes with obvious risk. With either option, Council will need to play a more proactive role in the delivery of the event. Council's workforce and resources need to be used where possible to save on costs and Council should also have absolute financial control of the event.

The report recommends Council proceed with an event in 2021, 2022 and 2023 and authorise the CEO or his delegate to enter negotiations with Chandler Shaw Events. Chandler Shaw Events has shown the highest level of professionalism and cooperation with Council. Their response was the only proposal to present a complete preliminary budget. At their meeting with Council they developed a good rapport with staff and Elected Members; this relationship will be important as both parties will be working closely together to deliver this event. Their conservative approach to consolidate the event and build an economically sustainable event that builds over time is a sound and proven app

14 ADVISORY COMMITTEE MEETING REPORTS

Nil

15 CORRESPONDENCE**15.1 CORRESPONDENCE****File Number:** 117499**Attachments:**

1. 20.04 Gary Mann - Request to Lease Council Land at 74 Riley Street Winton.pdf
2. 20.04 Election of the LGAQ Policy Executive District Reps.pdf
3. 20.04 Regional Community Forum - Hon Mark Furner MP.pdf

Meeting Date: 23 April 2020**SUMMARY****RECOMMENDATION**

1. That correspondence item 1 and 2 be received.

REPORT**Item 1 – LGAQ Election of the Local Government Association of Queensland's (LGAQ) Policy Executive District Representatives 2020-2024**

In accordance with Rule 5.4 of the Associations' Constitution and Rules, nominations are hereby called for the election of District Representatives to the Association's Policy Executive for the period 2020-2024. Councils with an Electoral District are entitled to nominate candidates for election from amongst elected members of Councils within their District.

Item 2 – Letter from The Hon Mark Furner MP Minister for Agricultural Industry Development and fisheries

Correspondence regarding several issues including QANTAS Anniversary Board Meeting and Pest Exclusion Fencing.



7 April 2020

DISTRICT NO.08 - CENTRAL WEST

Mr Ricki Bruhn
Chief Executive Officer
Winton Shire Council
PO Box 288
WINTON QLD 4735

rickib@winton.qld.gov.au

Dear Mr Bruhn,

**ELECTION OF THE LOCAL GOVERNMENT ASSOCIATION OF QUEENSLAND'S (LGAQ) POLICY
EXECUTIVE DISTRICT REPRESENTATIVES 2020-2024**

In accordance with Rule 5.4 of the Association's Constitution and Rules, nominations are hereby called for the election of District Representatives to the Association's Policy Executive for the period 2020-2024.

Please note, this is not an election for Local Government District Associations. In many cases the District Local Government Association areas and the LGAQ Electoral Districts are not the same.

Councils within an Electoral District are entitled to nominate candidates for election from amongst elected members of the Councils within their District.

If there is more than one nomination per District, an election by postal ballot will apply. If an election is required, the "first past the post" voting system will apply.

Councils within the District:

Barcaldine, Barcoo, Blackall Tambo, Boulia, Diamantina, Longreach, Winton

Please find attached:

Attachment 1A: Policy Executive Members Information Schedule
Attachment 1B: LGAQ Corporate Governance Charter
Attachment 1C: Fees, reimbursements and insurance.

Attachment 2: Nomination Form for your District.

PLEASE NOTE:

- a) Nominations close at 5.00pm, **Friday 1 May 2020** and must be received by the Chief Executive Officer by that time **nominated email address: returning_officer@lgaq.asn.au**.
- b) If you intend to nominate a person, you are encouraged to have the matter considered at your Statutory Meeting following the Quadrennial Elections held on Saturday, 28 March 2020.
- c) A Ballot Paper (if necessary) will be sent to you immediately upon the close of nominations.

Members elected at this time take up their position in **June 2020** and, subject to the Rules, hold office until **June 2024**.

If you have any queries, please do not hesitate to call me.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Greg Hallam', written over a light blue horizontal line.

Greg Hallam AM
CHIEF EXECUTIVE OFFICER



The Hon Mark Furner MP
Minister for Agricultural Industry Development and Fisheries

Our ref. CTS 04709/20

17 April 2020

1 William Street Brisbane 4000
GPO Box 46 Brisbane
Queensland 4001 Australia
Telephone +61 7 3719 7420
Email agriculture@ministerial.qld.gov.au

Councillor Gavin Baskett
Mayor
Winton Shire Council
PO Box 288
WINTON QLD 4735

Dear Mayor Baskett

I write to thank you for hosting the Regional Community Forum in Winton on 24 February 2020 and also to address the matters raised during our subsequent discussions and in your letter to me of 27 February 2020 regarding a collaborative approach to fully fence the Bladensburg National Park with pest exclusion fencing.

QANTAS Anniversary Board Meeting

I have referred the matter of QANTAS and its anticipated 100th anniversary board meeting to the Honourable Kate Jones MP, Minister for Innovation and Tourism Industry Development (see enclosed letter). Minister Jones will consider the appropriate support measures and will respond directly to you regarding this initiative.

Supply of Sodium Fluoroacetate

During our discussions you expressed concern about the future supply of sodium fluoroacetate (1080) and Biosecurity Queensland's diminishing 1080 concentrate stockpiles, particularly given the anticipated resurgence of sheep production in Western Queensland. While I am unable to provide any further advice at this time, please be assured that the Department of Agriculture and Fisheries (DAF) will continue to work cooperatively with the Local Government Association of Queensland, Local Governments themselves, and with industry regarding future supply of 1080 concentrate.

Pest Exclusion Fencing

I note that in your correspondence of 27 February 2020 the reference to pest exclusion fencing to the Director-General, Department of Environment and Science (DES). The construction of exclusion fencing for Bladensburg National Park boundaries is, indeed, a matter for DES in the first instance as Queensland Parks and Wildlife Service and Partnerships within DES is the custodian of this land. I will, however, take this opportunity to note the effectiveness of the "Dog eat sheep" presentation accompanying your correspondence.

-2-

Fencing is one method available for controlling wild dogs, and, since 2015, as part of the Queensland Feral Pest Initiative, the Queensland Government has contributed a total of \$14 million in funding for cluster fencing to Local Governments and natural resource management groups.

Notwithstanding this, in terms of wild dog exclusion and cluster fencing generally, DAF believes that, in many cases, effective management necessitates the strategic integration of several different control methods.

Future Management of Katu Thanda – Lake Eyre Basin

Finally, I note your feedback on the consultation processes associated with the Palaszczuk Government's "*Future Management of Katu Thanda – Lake Eyre Basin*" initiative (also referred to as "Pristine Rivers"). I will ensure your feedback is passed on to DES as the lead agency on this matter.

If you require further information on any of the matters above, I encourage you to contact Mr Dan McIntyre in my office on 07 3719 7420.

Yours sincerely



MARK FURNER MP

Minister for Agricultural Industry Development and Fisheries

16 LATE CORRESPONDENCE

17 OFFICERS REPORTS TO COUNCIL**17.1 COMMUNITY ECONOMIC DEVELOPMENT REPORT****File Number:** 116468**Attachments:** Nil**Meeting Date:** 23 April 2020**RECOMMENDATION**

1. THAT the report be received.

REPORT**Community Services**

Central West Community Options**Staffing:**

CWCOP has recruited a new Personal Care Attendant for Winton and Isisford. There has been a successful School-based Traineeship and the First Start Community Services Trainee who started on 31 March 2020.

Two workers who are high risk in the event of infection of Coronavirus have opted to take the opportunity to work from home, including CWCOP Client Care Coordinator and the Neighbourhood Program Coordinator.

COVID-19:

The threat of COVID-19 affecting our community has become the primary focus of the Neighbourhood Centre essential services. CWCOP has developed a Winton Neighbourhood Centre Action plan which outlines a three staged response for COVID-19 pandemic which includes:

Stage 1 – Preparation/Preinfection

Stage 2 – Active Phase/Response and

Stage 3 – Post active and Recovery.

CWCOP has been operating business as usual, however reducing non-essential services and encouraging consumers to follow self-isolation and hygiene recommendations. All consumers will be contacted and notified of the business directory and alternative business arrangements to access essential services and shopping. Consumers who do not have access to social media or internet will continue to receive Council Media Releases, and relevant information and our programs will continue to monitor the health and well being of all consumers and vulnerable consumers. CWCOP is also monitoring staff health and fit for work status.

CWCOP is also working with Qld Health and other stakeholders to ensure:

- Adequate PPE supplies for front line workers
- Training and information of staff, consumers and general community
- Promote personal hygiene routines

General:

Auskeys finished 27 March; Council has successfully transitioned to the new system for online portals.

An application has been submitted for CWCOP for further registration to deliver National Disability Insurance Scheme services which were due 31 March 2020. CWCOP has secured the services of ProviderPlus, an independent organisation to assist in the process of registration.

Program	Instances	Hours	Clients	Exits	New referrals
Home Care Packages	463	265	5	1	3 pending
CHSP	254	233.50	54	1	2
NDIS	222	105.50	6	0	
TOTAL	938	604	65	2	5

Meetings/Activities:

- Nurse Navigator (CWHHS)
- Planning Meeting Neighbourhood Centre
- DOCED Portfolio Meeting
- Social Worker
- Social Worker CWHHS
- Local Disaster Management Group
- Director of Nursing, Winton MPHS
- CWCOP staff meetings

Winton Neighbourhood Centre Program**The Garden Club:**

The Club had a Swap and Buy session for March. This is a way for people to share their plants and information on how they grew them, from a seed or cutting. Everyone contributed and took home a different plant and shared some knowledge on how to grow them. Garden Club is becoming very popular and this month we had a visit from the Agriculture Class from the Winton State School. They brought along lots of plants that were surplus to their needs and were very willing to share how they grew them. Twenty-three people attended this session. Unfortunately, all future sessions have been cancelled due to the COVID19 outbreak; however, we will endeavour to create some challenges through social media. One idea is a sunflower competition.

Centrelink:

COVID – 19 and closing of businesses, there has been a significant increase in the number of people accessing Centrelink, which has caused an overload of the system throughout Australia. The Neighbourhood Centre is currently training up another staff member to fill and meet the demand.

These are the statistics from the Centrelink Program for March 2020.

Centrelink Stats for February 2020**Stats Departments**

Centrelink	51
Medicare	17
Other	0

Breakdown

Lodge forms	27
Assist with POI	36
Assist with form completion	13
Refer DHS	36
Assist with equipment	5
Register with DHS	8
Refer to Others	34
General enquiries	40

Time

5 - 10minutes	3
15 - 30 minutes	17
Over 30 minutes	50

**The Winton Men's Shed:**

The Men's Shed did not have a March Meeting due to restrictions and have closed down any further activity until the end of the COVID19 crisis.

The Neighbourhood Centre:

The Neighbourhood Centre has cancelled all activities in line with State and Federal Government regulations with the pending COVID19 pandemic. Measures have now been put in place to monitor people coming through the doors of the Neighbourhood Centre to ensure the safety of all workers and practice social distancing.

Winton Neighbourhood Centre was fortunate to be able to deliver the International Women's Day Event on the 7 March. This event was a two-stage program which started with wine and cheese at the Australia Age of Dinosaur canyon. Participants were then bussed back to the North Gregory Hotel for a two-course meal and entertainment by the glamorous girls from Boutique Burlesque by Bailey who travelled out from Mackay to perform for our event. DJ Gary Parker provided music. Over 150 women attended this event, and feedback was very positive.



Community Development Recovery

Buy from the Bush Twilight Markets were held in the main street of Winton on Friday 6 March. Seventeen stallholders and four local businesses showcased their wares to the local community with some making sales of more than \$160 during the event. Local hotels also benefited from families enjoying the market stalls and having dinner while they were out.

The Buy from the Bush team assisted with creating social media platforms to enhance sales and promote everyone's merchandise to an online audience of more than 200,000 followers from the Buy from the Bush web directory. Having an online presence will allow stallholders and business owners the opportunity to supplement their incomes during the tough times.

CALLING ALL BUSH BUSINESSES, MARKET STALLS, STARTUPS, CRAFTY CREATIVES AND SIDE HUSTLES

Buy FROM THE bush
QUEENSLAND

GET ONLINE WITH US

WINTON
Friday 6th March
3:00pm – 8:00pm
Winton Neighbourhood Centre
75 Elderslie Street, Winton

- ✓ one-on-one coaching for small business
- ✓ create an easy online presence
- ✓ showcase your work with Facebook
- ✓ mentor session and group chat
- ✓ learn about electronic payments

SHARE Your story
We will create a short video introducing you and your products to our followers AND convert you on our exclusive online shopping directory with a free listing

Free Event
REGISTER YOUR BUSINESS - LIMITED SPACE AVAILABLE
WWW.BUYFROMTHEBUSHQLD.COM.AU

SPONSORS: **AVIS**, **WIDELAND GROUP**, **Little Miracles MATERNITY WEAR**, **Winton Shire Council**



A completed proposal outlining the benefits of a broadcasting license for both radio and local television channel will help maintain the social capital within the Winton community during the COVID-19 outbreak. The channel will allow social service providers and committees to continue to deliver regular health and well-being and resilience programs throughout enforced social isolation timelines.

Business support has been provided directly to all local business owners within the shire. Packages with crucial information regarding grants and funding opportunities have provided much-needed support and one on one consultations to ensure business owners remain sustainable in these troubling times. Family and Individual support information with contact details for emotional support included in the information pack for referrals to other agents completed if required.

The Community Development Officer had a meeting with the Queensland Health Department Mr Glen Desailly (Nursing Director for Mental Health and ATODS Central West Hospital and Health Service Longreach) and Mr Ben Norris (Manager of Mental Health Drought and Disaster Team Brisbane) as well as Recovery Technicians Parker Dance and Sue Cummins. An assessment of how TRAIC programs were delivered and received by the Winton Community, including plans in the future regarding Mental Health and Well Being and Suicide Prevention and Depression programs would be delivered in the future. A strategic plan is being created to ensure TRAIC programs will still go ahead in Regional and Remote communities. More information to come once completed.

A Local Drug and Alcohol Team, once established, will address the significant uptake in alcohol and drugs as well as domestic violence occurring in our community. Multi agencies in Winton, including the police, ambulance, QLD Health and local school representatives will represent their departments and make up the Local Drug and Alcohol taskforce. The first meeting will discuss the main objectives to work towards addressing these social problems within the community.

Winton 60 & Better

Winton 60 & Better continued with regular activities until the end of the month, because of COVID – 19 activities were disrupted.

Winton 60 & Better hosted our monthly Bingo at the Neighbourhood Centre on a Saturday morning. This change resulted in a very successful morning with fantastic support from community members. The coordinator received very positive feedback, accompanied by some great ideas. Spar Winton Donated a \$25 gift voucher which was won by Jill Doherty.

The movie this month was “Judy” which was not popular and received walkouts. Rock painting continues to entertain. Many rocks painted with Winton 4735 have been hidden throughout Queensland as well as New South Wales, South Australia and the Northern Territory. Young and old have taken to the rock hunt. We are all eager to see one of our Winton QLD rocks posted on the Facebook page for rock hunters. Thank you to Julie Mann for the donation of paint pens for the rock art. This month 60 & Better offered a Marble Mug craft activity.

The Seniors Week Grant has been submitted for the catering of a senior’s week lunch. Seniors Week Planning 2020 is on hold at this stage.

Jane Dennis joined our exercise class, giving a demonstration of her Emmett Therapy and talked to the group about the importance of movement and balance.

The group have discussed and received information regarding fraud and scammers again as our members have been receiving strange texts and emails.



Repairs and maintenance at the 60 & Better have commenced. JMB Painting have quoted for the painting of the building. HBB have attended to replace all lighting and smoke detectors.

The local WORC camp have assisted in disposing of obsolete equipment in the meeting rooms. The building is starting to look more organised as we try to organise the ever-accumulating craft supplies with limited storage.

This month saw an increase in technology support for televisions and the standard iPad and phone support.

All 60 & Better activities ceased on 23 March in response with the COVID-19 pandemic. The coordinator has been keeping in touch with members for the first week and will work on a plan with input from other departments in the coming weeks. It is early days, and things are changing daily.





Youth Sport and Recreation

Youth Support:

On Thursday 5 March we had a visit from the team at ArTour who met with myself, Melissa Doyle, Chloe Stockham and John Elliott as part of their Roadcase tour. ArTour delivers a variety of touring arts and entertainment packages for regional Queensland and across the nation. The YSR officer arranged for Melissa, Chloe and John to join the meeting to see how ArTour might be able to deliver programs to suit our tourism and community events in the future.

After discussions with the DOCED, the YSR officer listed the Youth Centre in the Flipside Circus program that was due to arrive in September. Unfortunately, as a result of COVID-19, the program has now had to be postponed until 2021.

Following visits to the Student Council Meeting, the YSR officer arranged for the students to attend a local Council meeting to learn the correct procedures of the Council and the roles and responsibilities within that. Seven students from Winton State School Student Council attended the Council meeting on 19 March.

Referrals have been made for youth NDIS client.

Easter Program:

The YSR Officer spent several days over a couple of weeks doing a spring clean of the Winton Youth Centre. This involved sorting through all of the supplies and crafts and ordering storage equipment to replace current broken or faulty equipment. Forty large plastic storage tubs and 20 small tubs were purchased from the Winton hardware to store all the sorted crafts and supplies safely and ensure safer, more convenient access as well as promoting the longevity of items that would otherwise expire or be exposed to the elements of mice etc.; Containers were labelled and filled.

The initial program that the YSR officer had worked on for several weeks to deliver throughout the Easter period was heavily aimed at getting kids outdoors and active. Again, as a result of COVID-19 restrictions, the program had to be cancelled but still delivered. The YSR officer reformatted the entire program creating individual folders with a daily schedule of activities and a craft pack to support the completion of activities. The new program focused on offering activities that the youth can complete from their homes but also offers interactive elements such as zoom face-to-face sessions where kids can engage with myself and one another. The program also aims at encouraging physical activities the children can do from home. The program will run from Monday, April 6 to 9, take a break over the Easter long weekend and return on the 14th until the 17th. A total of 42 children signed up for packs, and all have been received and are currently engaging in the program as of April 7.

Repairs & Maintenance of the Youth Centre building:

The fridge compressor was replaced by HBB Electrical and is now functioning well.

The projector screen and cabling are still in progress, and Harry is awaiting parts.

Sport & Recreation:

- *Bush Beats Dance* has been cancelled due to COVID-19. Discussions have been made about whether there is an opportunity to deliver a virtual dance lesson for interested families. The staff at Redridge will update me once they have constructed a program that facilitates this.
- *Winton Junior & Senior Rugby League* season has been cancelled until August 2020 and will only recommence under advisement if COVID-19 restrictions are lifted.
- *Winton Netball* held their first meeting on March 2nd, and it was attended well. Once numbers are determined, the club aims to begin in Term 2. Shirts are hoping to be ordered so that the season can commence with them—no further meetings due to COVID-19.
- *Waltzing A Clean Up* event was cancelled due to COVID-19 restrictions. The cleaning supplies that were delivered by Clean Up Australia have been placed in the storage facility beside the Men's Shed for future engagement.

Item	Actions	Date Completed/Closed
42 Youth	Easter vacation program being delivered as activity/craft packs with daily virtual interaction through the zoom app for tutorials and direct engagement with the youth.	Ongoing
3 Youth	Face to face support Assisting with emotional support and connectedness for new youth to town Offering service and community referrals for youth with disabilities 3 referrals completed	Ongoing
10 Winton Youth Leadership	Face to face support attending weekly student council meetings at Winton State School and offering opportunities for the youth to attend local council meetings in order to understand the importance of their roles in student council and the community at large.	Completed
2 Youth	Resume application and trainee study support	Completed

Little Swaggies Childcare

Before the breakout of the Coronavirus, we were fortunate enough to have Outback Futures visit with the speech and occupational therapist. Pam Seymore, an experienced Learning and Literacy support worker, joined Outback Futures at this visit. Pam spent time in the Billabong Friends

Room, discussing foundational literacy skills in early childhood and reading stories to the children to demonstrate different literacy learning skills to the educators.

Some minor building maintenance has been completed with the installation of new soap dispensers in all bathrooms and kitchen areas in the centre. The installation of new hand sanitiser dispensers throughout the centre, this includes outside each room and the Little Larrikins veranda to ensure that any persons entering from the staff car park or bin area cleaned their hands before entering the building. Signs were erected in the centre car park to remind parents not to leave children in cars unattended after a catastrophic event that occurred at a Cairns child care centre. We erected signs at both the front and rear gates to notify all visitors to report to the office upon arrival to ensure that anyone on-premises (other than centre educators) were signed into our visitor book. At the rear gate, another sign indicating “no unauthorised entry” was erected as all visitors to the centre must enter through the main entrance to be able to report to the office.

During March Miss Brittany left Little Swaggies to work in another area of Winton Council, Nicole Searle joined the Little Swaggies staff as a casual Diploma Qualified educator. Nicole will be assisting Kristen Williamson in the relief of staff during programming and lunches. Due to current numbers in the Little Larrikins, Room Shai Howard will move room to be assistant with Kristen Lenton in the Junior Bushies Room. Shirley Kelly will remain in the Little Larrikins Room.

Coronavirus hit not only our country but the entire world in a severe way in March. In essence, we have been very proactive in ensuring that our families are kept up to date with as much information as possible in regards to the threat of the COVID-19 virus in our community.

Winton Shire Council sent media releases and, information from the Australian Government in regards to fee assistance from Centrelink and updated Infectious Diseases Policy from Australian Childcare Alliance, this information was sent through to families in the form of newsletters, posters, Facebook. We introduced temp checks on all staff and children when entering the service as high temperatures is one of the main indications of contracting COVID-19. We were able to purchase a non-contact body thermometer from HBB Electrical.

Earlier in February the Billabong Friends Kindy Room visited the Winton Library and borrowed some books to read at the centre – due to the COVID-19 virus threat. Unfortunately, the Winton Library closed during March, and the children were unable to have another excursion to return the books and borrow some more – thankfully Amanda the librarian collected an assortment of exciting books and came and delivered them to the centre!! Amanda also took back the books that we needed to return. On the 17th March the Billabong Friends Kindy class enjoyed an excursion to St Patrick’s School to celebrate St Patricks Day, lots of fun was experienced by the children including face painting, decorating green biscuits, painting and enjoying some lollypops.

One of our families brought in a special surprise for Show and Tell – some baby ducklings that they found under their house. It was very exciting for both the Junior Bushies and Billabong Friends classes. Everyone was very keen to pat and hold the ducklings but as explained by their friend and their parent they were very small and needed to be held very gently, so Mrs Martyr and Miss Kristen held the ducklings so that everyone could touch very gently without hurting them – it was a great learning opportunity to discuss gentle hands and looking with our eyes, not our hands.

Junior Bushies started off the month learning about colours; this occurred through many different types of activities including collage, play dough, rainbow spaghetti, rainbow-coloured water beads, slime in the tough water downstairs, kinetic sand, painting and colour matching games.

Junior Bushies celebrated Harmony Week by way of activities including learning about other cultures with Japanese sushi and learning how to use chopsticks. We placed a picture of a harmony tree along with all of our handprints on the glass door, multi-cultural puzzles, books about inclusion and painting activities that included the Harmony Week theme “everyone belongs” poster.

Little Larrikins Room has been very busy exploring their artistic talent with lots of different painting activities, including painting the glass windows and having big pieces of butchers paper attached to the wall to paint. Miss Shirley and Miss Shai started Easter activities with the children and set up a wall to display all of their beautiful art creations.

Library

Monthly Statistics for March 2020

Year to Date Table:

People Counter	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	4900	4048	3752	3389	3345	2608	3735	2722	2328	2937	3859	3813
2019/20	4728	3141	3457	2763	3284	2366	3046	2460	2346			

Events:

EVENT	SESSIONS	ATTENDANCE
STORYTELLING	3	59
Daycare Visit Rhyme-time		
Other		

Monthly Statistics:

ISSUES	LOANS	RENEWALS	RESERVATIONS	TOTAL
	709	529	178	1416
CURRENT MEMBERSHIP	ADULTS	JUNIOR		
	647	112		759

Operations:

- Winton Library continues to operate even though we are closed. Deliveries are ongoing and will most likely increase. People are collecting items from the front and rear of the library. Flyers will be circulated advertising the borrowing procedure e-resources available.
- Three First Five Forever sessions were held in March before lockdown. These were well-attended. It is wonderful to see our little children grow and progress. Thank you to the parents and caregivers who attend and make our Friday morning a special place to be.
- Our last Saturday morning was also well attended; this is often a social time for parents to meet especially our working families.
- Stocktaking has commenced. Picture books and young adult fiction have been completed.

Waltzing Matilda Centre

Total visitors to the Waltzing Matilda Centre for March - 225

Monthly Totals 2019/2020											
Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
5659	4025	3413	1427	413	364	282	154	225			

The opening of the John Villiers 2020 Art Show was held on Saturday 7th March approximately 30 people were in attendance. The major winner was Kathy Ellem, with her painting of the Crack-Up Sisters, titled 'Hearts as Big as the Sky'. Honorary Mention Award went to Ross Booker, his painting titled, 'The Final Glow' and Third Prize to Matt Bromhead with his painting 'Test Pattern'.

A Meet & Greet was held at the Waltzing Matilda Centre on Friday 13th March from 6.00 pm until 8.00 pm. The night was organised by the staff at the Neighbourhood Centre and was enjoyed by the 42 people in attendance.

Received a call at 6.12 pm on the 19th March from two people at the airport wishing to utilise the transfer service offered by the Visitor Information Centre, they were hoping to make it to Longreach, but they were running out of daylight. Golden opportunity to snap the sunrise next morning on return to the airport at 5.45 am.

Unfortunately, we were advised the closure of the Waltzing Matilda Centre would occur at the close of business on Monday 23rd March due to the outbreak of COVID-19. The Visitor Information Centre remained open; sadly, the entire complex went into lockdown at the end of day on Wednesday 25th March.



TOURISM REPORT

CHANNEL 7 WEEKENDER PROGRAM

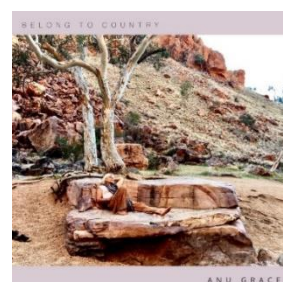
Kay McGrath hosted this substantial report on the Vision Splendid Outback Film Festival. Weekender is one of Channel 7's best rating programs, and it plays a big role in spreading the word about western Queensland and getting our message directly to potential travellers.



ANU GRACE NEW RECORDING OF WALTZING MATILDA

Townsville singer Anu Grace played at the Waltzing Matilda Centre last year and showcased a quirky version of Waltzing Matilda. She has recently recorded her version, and it is now being distributed to radio and television stations nationwide.

In its first week of release, the song was played on Ian McNamara's Australia All Over (audience 2 Million people), ABC Station 4QR in Brisbane and ABC Western Qld. In most instances, it was played following



an interview where attention was drawn to the song's connection to Winton.

AUSTRALIAN AGE OF DINOSAURS

AAOD have three very large dinosaurs arriving in the next couple of months, the biggest is 17 metres long and will definitely draw massive attention when it is on-site. We are working with AAOD to gain maximum attention for their impending arrival.



SAPPHIRES & BURLESQUE PERFORMANCES

Both of these shows proved to be winners with the locals, and the performers enjoyed their visit and the Winton hospitality. We made sure they left town with great photographs of their visit so that Winton gets ongoing benefit from having them in town.



FIVE THINGS TO DO IN WINTON

Tourism and Events Queensland featured a segment on Winton on their very large social media database during March. The very well-produced spot presented Winton as a cool travel destination.



WINTON WAY OUT WEST FEST

TEO identified four-event organisers to pitch the WWOWF Expression of Interest document too. On-site visits were arranged with three of these, and a phone conference was conducted with the fourth operator. They have been invited to submit their EOI by mid-April.



Hall and Hire Facilities Report

Hire			
Area	HALL	SUPPER ROOM	EQUIPMENT
Council	4	31	1
Private	0		0
Total no. of days	4	31	1

Hall

- Dance Lessons (Council supported) 3 days – now cancelled till further notice
- The Sapphires – stage show and dinner
- Flying Skin Cancer Clinic

Supper Room

- Electoral Commission – 31 days
- 1RAR Army band - cancelled

Equipment Hire

- Chairs for funeral service
- Desert Channels chair and table hire - cancelled

No upcoming events until further notice due to COVID-19.

Showgrounds**Events 2020**

- **21 March**
Darcy Davidson School
 - **1, 2, 3 May**
DRCA Campdraft
 - **28 May**
NGTC Races
 - **6, 7 June**
Winton Agricultural Show
 - **25 July**
Winton Camel Races
 - **19 September**
NGTC Races
- } Cancelled

Maintenance

- Structures for the shade have arrived, and post have been put in;
- New light pole is to be erected in the arena;
- Both tractors are awaiting repair;
- Caretakers spoke with the builder, and he recommended using roller doors;
- Plumbers repaired a busted main during the month;
- Work Camp has been doing some further welding work on the gate.

Showground 2020 Camping & Stock Statistics	
Stock	Number
Horses	45
Cattle	6
Total:	51

17.2 DIRECTOR OF WORKS REPORT**File Number:** 117180**Author:** Geoff Hatwell, Acting Director of Works**Authoriser:****Attachments:** 1. 200409 - WSC Flood Damage Monthly Report.pdf I**Meeting Date:** 23 April 2020**RECOMMENDATION**

THAT the report be received.

REPORT

This report outlines the works that have been completed by the Works Department for the month of March 2020.

Assets

Building Better Regions (Federal Grant) – Showgrounds Electrical Upgrade

This project is lodged and is “Pending Assessment”. The Australian Government has advised this might be announced in April 2020.

Building Better Regions (Federal Grant) – Pool Kiosk

This project is lodged and is “Pending Assessment”. The Australian Government has advised this might be announced in April 2020.

Building Facilities Management

Mr Andrew Williamson has commenced employment within the Assets Section as Council’s Building Facilities Officer.

Mr Williamson has 3 core areas of focus:

- Building Maintenance and Repairs
- Insurance
- Tenancy

To help achieve this, Mr Williamson has setup a new system for lodging and tracking works requests.

The completion of building maintenance work is currently hampered by Council’s inability to fill the position of Building Maintenance Officer. That aside, Mr Williamson is in the process of generating works packages for advertising.

A three-year contractor for pest control of Council buildings, assets and sewer manholes is out to tender and will be awarded in April.

Building and Land Valuations

AssetVal have provided the final report for the revaluation of land and buildings. Council land is valued at \$2.3M and buildings have a replacement cost of \$72.8M with a written down (fair value) of \$48.9M.

	Land Value	Building Value
30 June 2019	\$2.6M	\$62.1M
30 June 2020	\$2.3M	\$72.8M

Annual depreciation for buildings is up from \$987,000 to \$1.67M which is slightly less than the expected \$1M increase the Asset Manager and Council's Accountant were anticipating now that the Waltzing Matilda Centre has been fully realised as a Council asset.

Even though the Waltzing Matilda Centre is a \$25M+ building, the valuation is based on a range of values. Some decrease in Council asset values (and disposals – such as the old Neighbourhood Centre) has kept the building valuation increase as low as possible.

Note the depreciable value of \$1.67M exceeds Council's budget for renewals – resulting in net decrease in asset condition across the portfolio.

Corfield Fitzmaurice Painting

Arranging for a specialist (due to the presence of lead) is hampered by COVID-19 and travel restrictions.

The convenience of doing this work during cooler months without tourists around would be of significant benefit to Council and it is hoped the project can be advanced in April or May.

DCP Extension (2020) - \$1M – Various Projects

The projects are in various stages of draft submission. This is at the direction of the Drought Communities Department. With this round of funding, the \$1M grant constitutes one project as far as the DCP portal is concerned. The Council projects previously identified have been entered into the portal with associated documentation. Updates of project delivery are below:

QANTAS and WINTON sign	GBA have been engaged as Project Managers and are completing detailed design. Geotechnical investigation has been completed and results forwarded to GBA.
Community Projects	Advertised in the Winton Herald. Expressions of interest closed Friday 3 April.
Corfield Water Infrastructure	GBA determining upgrade requirements to improve safety during maintenance activities.
Wetlands	Clarification for land use is in progress. The project will likely involve DERM, DAF, EPA and QLD Water. GBA have quoted \$62,177 for design work – this takes into account the various requirements from an environmental stand point (as the project is supposed to use waste water) but does not account for issues relating to state land and native title.
Telstra Small Cells – Middleton and Opalton	Telstra have contacted Council to get the project underway – the completion date of December does not pose a problem.
PWD access at shed 5 (WMC)	WMC Manager has received alternative quotes and is proceeding with the project.
Other	DCP have been advised that other projects are to be determined.
Adverse Event Plan	As part of the funding, Council is required to have, or use the funding, to develop an Adverse Event Plan. This is not a disaster management plan – this is a long-term economic

	plan as an alternative to traditional agriculture in drought affected areas.
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Elderslie Street

Following the successful trial of an alternative sealing product earlier in the year, the joint sealing work was carried out during March. The completion of this joint sealing marked the last of the three Separable Portions (SPs) to reach Practical Completion associated with the civil works contract for Elderslie Street asset renewal project. Each SP has a 12-month defects liability period.

During March, work was carried out to replace a section of the subsoil drainage which was not flowing freely and suspected of causing moisture ingress into the road pavement resulting in a section of pavement severely deforming. The subsoil drain was likely damaged during preparation of the site in 2019 for community events. The subsoil drain is now flowing correctly and it is expected that the pavement failure will be repaired at the same time as the defective surface is rectified.

The road surfacing sub-contractor, Fulton Hogan, will be taking coring samples of the asphalt of the southern lane on 22 April. It is expected that the assessment of these samples will identify the cause of the bitumen bleeding and asphalt rutting that has occurred over the last six months to this section of roadway and determine course of action to make good this surfacing.

Contractor Project Resources was engaged to complete the installation of the shelters, tourist information signs and street furniture. This installation work commenced in March and will be completed by April.

All the lighting was completed in the shelters and the laneway and toilet block at the back of the library.

The touchscreen has been installed and tested and interactive software loaded. A thorough audit of the content and updates will be required and scheduled appropriately.

There are three plaques that still need placement (outside of Marty Gillespie). Cobb n Co, Centenary and the legend stones. The legend stone plaque will be installed on the new section of footpath around the tree where the legend stones are located.

Cobb n Co and Centenary will be located as close as possible to the original positions at the western most crossing.

Considering it is March, the Asset Manager intends to prioritise the placement of the Walkway of Honour acknowledgement as its ANZAC day soon.

Marty Gillespie Memorial

The Asset Manager has been working with Mrs Stephens and the Gillespie Family on this project. ARM Sign have been engaged for design work and the three options forwarded to the Gillespie Family for feedback. The chosen design is achievable and suits the aesthetics of Elderslie Street.



Geothermal Power Station

The Geothermal Plant is not handed over – Council will not take delivery until satisfied that the plant is fully operational. A fault in the operation was caused by a pump failure - this pump has now been pulled out and returned to gTET for root cause analysis – the plant has two such pumps.

A thorough clean out of the piping and condensers is planned for April with the Asset Manager working with a company from Cairns to attend to these works.

A 380micron filter screen is on order - Council have ordered this but are investigating who is contractually liable for this oversight. The Asset Manager has directed that the plant not be put into operation until:

1. There is adequate filtration in place
2. The pipes are clean and free of sediment
3. The evaporator has been chemically cleaned

Lark Quarry 4GX Tower

Telstra have advised that the project is back on track the relevant authority has waived the licensing issue as it is one government department paying another government department. Telstra are now engaged in preparing to deliver the project.

This might segue into the other 4GX towers (under DCP extension 2020) which Telstra do not foresee any issue installing this calendar year.

Lark Quarry Painting

A detailed specification has been created along with tender documentation. This will be released shortly however it advised to leave the painting until as late in the financial year as possible as weather conditions should ensure a good finish.

Australian Age of Dinosaurs has advised that Lark Quarry will be closed to the public during this period.

Once a contractor has been appointed there will be some consultation with Parks and Wildlife about meeting their environmental requirements for the project.

Showgrounds – Ablution Block

The contractor is actively engaged in procurement of materials and subcontractors for the project. It is expected to start in April and take advantage of the COVID-19 induced quiet period.

Showgrounds – Masterplan

Presentation to the community of the Public Draft is delayed due to COVID-19.

W4Q (17/19) – Winton Waterpark

Some concrete breakout is occurring on the northern edge of the slab where the apron slab joins the playground slab. Playscape Consultant Engineers are conducting investigations and determining a recommended course of action.

Meantime the chemical dosing system has had its first annual maintenance visit from Prominent which should allow Council to maintain the equipment in the best possible condition.

The Asset Manager has conducted a series of experiments into the best way to clean the playground. The build-up of scale is not caused by the 'normal' Winton water but rather the calcium hypochlorite (chlorine) used in the pool system.

The playground can be cleaned back to almost new by applying a weak cleaning acid, waiting for the reaction to work (10 minutes) and rub liberally with a cloth.



500ml Cleaning Vinegar, repeatedly sprayed on over a 10-minute period before rubbing with a cloth.

It is recommended the Leasee carry out this cleaning, progressively, over the winter period.

W4Q (19/21) – Waterpark Shade Structure

DataLek have completed works on the lights for the Aquatic Playground as well as the large downlights for the 25m pool (some of which were non-operable). Landscaping is largely completed and the pump shed has been repainted for a consistent colour.



W4Q (19/21) - Childcare Playground

There was no progress on this project during the month of March.

WMC Remedial Concrete Works

From a detailed survey carried out in February 2020, progress on the three identified actions is as follows:

Concrete Works – In late March building contractor Mann Made was awarded the contract for the removal and replacement of the exterior slabs and is expected to commence work in early April.

Joint Sealing – following successful trials of joint sealing product GSA on Elderslie Street by contractor Exelseal, this product and applier were engaged to carry out some of the joint sealing at the entrance to the centre and will return to do new sections after concrete demolition and reconstruction has occurred.

Concrete coring and grinding – there has been no success to date in sourcing a contractor for these works.

Roads and Drainage

Capital Works Program

Reseal Program

This year, sections on the rural roads Jundah Road and Jundah–Cork Road and town streets Werna, Chirnside and Vindex have been identified as needing resealing. Tenders have been received, assessed and awarded; the tender was awarded to Fulton Hogan. Works crews have been completing some preparation works before resealing, including kerb and channel repairs, pothole patching and crack sealing. The reseals are programmed to be executed in late April 2020.

Maintenance Program

Rural Roads

Rural road maintenance has been progressing well. Crews have been intergrading maintenance works in with the flood damage program. This will enable Council to get a better value for money out of both programs. Roads that are not part of the flood damage program will be monitored and maintenance will be conducted as needed.

During March 2020 we have had a pipe failure on the Winton Jundah Road, a detour has been put in place and crews are programmed to repair the pipe failure in the week beginning 13th April 2020.

The current expenditure for rural maintenance is \$610,347.73

Olio – Muttaborra Sheeting

Council received extra drought assistance money through Roads to Recovery Funding to the value of \$563,060 this money has been matched with funds from the Rural Roads Budget to the value of \$500,000. This money will be spent on sheeting 9.1kms of the Olio - Muttaborra Road from Hughenden Road through to Winton – Corfield Road.

Works on this road have started with gravel being carted from Scrubby Gravel Pit. A grading crew is due to start spreading and laying out material on the week beginning 13 April 2020, it is estimated that it would take 6 weeks to complete these works.

Town Maintenance

Town Maintenance has been progressing well. There has been minor pavement patching works and driveway works conducted around town. Current expenditure to date for town maintenance is \$259,722.53

TMR Contract Works

Road Maintenance and Performance Contract (RMPC)

The RMPC works program is progressing well. With an overall budget of \$375,000.00. Which is made up out of the following schedules;

- Schedule 1 – Maintenance of State Controlled roads \$335,000.00
- Schedule 2 – Management of Declared Plants \$15,000.00
- Schedule 3 – Traffic and Incident Management \$25,000.00
- Schedule 4 – Flood Damage Works \$200,000.00
- Schedule 5 – 19H Reconstruction of Fencing \$17,101.66
- Schedule 6 – 19H Reconstruction of Fencing \$21,725.46
- Schedule 7 – 99C pavement Repairs \$67,640.00

To date the following claims have been made;

- July 2019 No claim was made due to system errors
- August 2019 \$ 52,232.48
- September 2019 No claim was made for September 2019
- October 2019 \$168,922.73
- November 2019 \$7,575.00
- December 2019 \$14,265.90
- January 2020 \$33,310.19
- February 2020 \$30,076.63

- March No claim was made for March 2020

Schedule 5 & 6 have been finalized; all claims have been made.

Works crews have been completing, Bitumen patching and inspections on the RMPC this month.

Pavement Rehabilitation – Kennedy Development Road

During September Council were invited to tender on a pavement rehabilitation project on the Kennedy Development road between Chainage 131-138.35. A tender was submitted to TMR and council has been successful in obtaining the project for the value of \$3,610,548.76 GST inclusive. This project has been scheduled to start in late October with 2km of the project being completed by Christmas.

Works have begun on this project and are progressing well. Base works for the first 2.2kms have been completed with crews receiving high percentage passes for the compaction of the material. The first stage of the project was primed on the 16th of December 2019 and sealed on 20 December 2019, guideposts were installed, and the road reopened to traffic.

Works have been progressing well on stage 2 of the project with all base material carted, spread and compacted. A 10-metre grid has been installed and the road trimmed ready for sealing. A prime date has been confirmed for 9 April 2020 and a seal date for the 16 & 17 April 2020. Current expenditure for this project is \$1,884, 764.76.



Hughenden Road Base Works



Hughenden Road Stabilisation Works

Water Supply & Sewerage

Water Service Maintenance

Repaired 25mm water services at the following addresses:

- 22 Wilson Street
- 1 Bostock Street
- 11 Allen Street
- 21 Bostock Street
- 19 Vindex Street
- 35B Oondoroo Street
- 51 Cork Street
- 36 Oondooroo Street

Water Mains Maintenance

- Repaired 100mm poly water main in Manuka Street between Cork & Vindex Street.
- Repaired 150mm DI water main in Manifold Street between Bostock & Chirnside Street.
- Repaired 50mm poly sub main in the corner of Nesbit & Vindex Street.

Corfield Water

- The two new 25,000 litre poly supply tanks have been replaced on the elevated stands at Corfield. In the course of conducting this project the first old fibreglass tank which was leaking badly had a sludge build-up of 900mm in the bottom and the second tank with a split radiating out from the outlet flange which also had a build-up of sludge to the depth of 600mm. While water samples still pass suitable for human consumption, discolouration of the water itself appears to be coming more noticeable on talking to an old-time grazier in close proximity to Corfield itself. He has also noticed a deterioration in the clarity of the water on his property and is of the belief that his bore and the one at Corfield both drain from the same water table. A much better flow rate has been achieved as it was found that a section on the supply line from the bore to the overhead tanks had a couple of galvanised fittings included which had a build-up of iron deposit internally reducing the flow rate by approximately half. A height gauge, float switch (waiting on an electrician to connect when next in the area) and enclosed ladders to each platform are the remaining items to be installed. At present the bore is operating non-stop in order to replenish supply to the borrow pit for road work.

Sewerage Maintenance

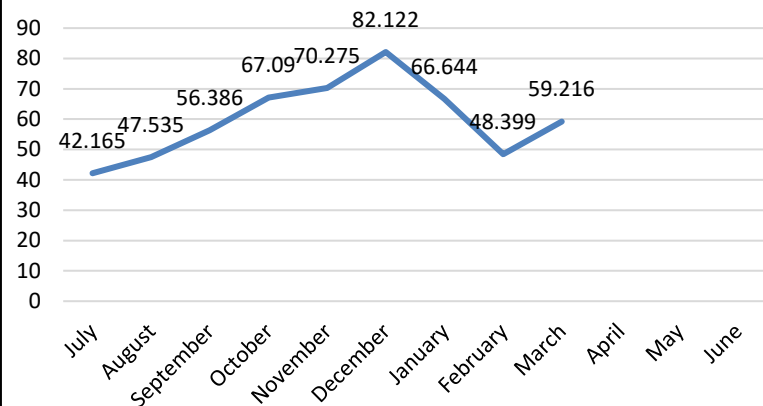
- All pump stations are operating effectively with only one pump blockage at no.1 station and a partial blockage at the wetlands lift pump. Since the COVID-19 was first identified, a noticeable decrease in flow of effluent has resulted possibly due to the reduced numbers entering our town.
- The excess soil from the swimming pool was able to be utilised to help replenish the earth banks of the settling ponds at the wetlands (due to erosion).

Other Works

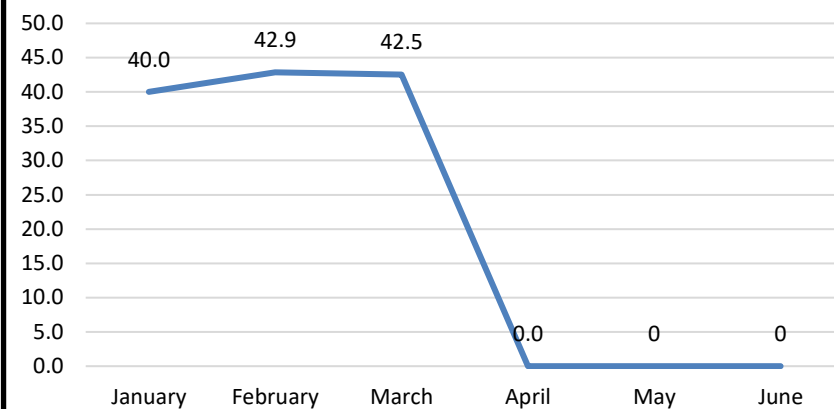
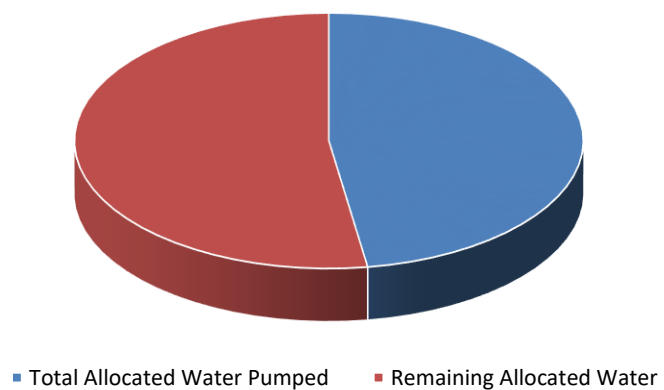
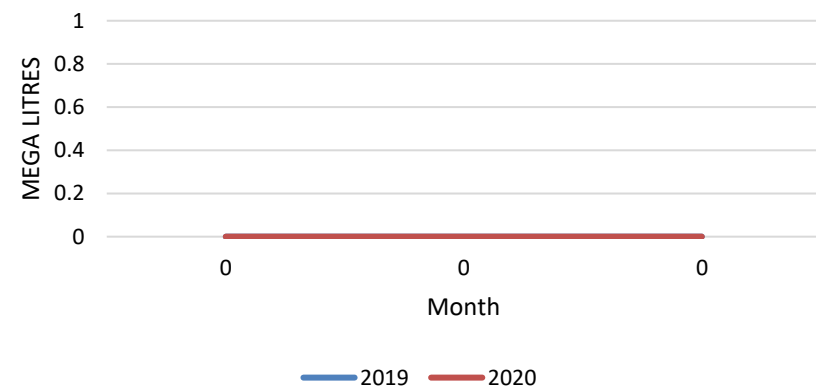
- The 13,000L water supply tank for the residence at the Airport was removed from the stand, hosed out and chlorinated as the quality of water was badly discoloured. Originally these works were scheduled to occur during the re-stumping of the residence.
- An eaves gutter was installed on the skillion roof over the filters at the swimming pool as the neighbour complained that our water was draining on to his property (indirectly).

- The PVC down pipes on the Bull Selling Shed at the Sale Yards have been replaced (Due to the damage caused by a fire within the shed approximately twelve months ago).
- A new security fence around No.1 bore has been erected and all old concrete footings and slabs from the original building (since removed) has been removed.
- A sewer house drain blockage was removed from the northern Squash Court Building.
- Hose taps to units 2,5,9 & 14 at Diamantina Gardens have been replaced also at 60's & Better.
- Repairs to toilet at Unit 13 Diamantina as well as the water service at unit 6.
- 100mm AC water main at Showgrounds has been repaired due to the number of breaks that have occurred in this supply line from the corner of Cork & Manifold Street - consideration should be given for renewal in next year's budget.

TOTAL WATER PUMPED 19/20



HOT WATER TEMPERATURE 2020

TOTAL WATER PUMPED VS ALLOCATION
19/20TOTAL WATER PUMPED TO TOWN
COMPARISON 2019 vs 2020

Workshop

Plant	Repairs/Service Performed	Scheduled Service Interval	Kilometres/Hours When Serviced	Operator
68 Toyota Hilux	Routine service	160000 km	161547 km	L Heslin
69 Toyota Hilux	Replace front suspension struts		197000 km	Various
76 Toyota LC	Routine Inspection – repair park brake	145000 km	145063 km	J.Stockham
79 Holden Colorado	Replace radiator and investigate coolant leak		99085 km	R.Foxwell
80 Toyota Hilux	Routine service	70000 km	70154 km	E.Ellis
118 Hino truck	Replace air line fittings – Clean out a/c drain – repair tool box door			Various
119 Isuzu truck	Routine inspection – clean out a/c Evaporator – roadworthy inspection	45000 km	45198 km	Various
120 Isuzu truck	Roadworthy inspection			Various
121 Garbage compactor	Replace rear mud guard – investigate intermittent fault with PTO			Various
123 Isuzu truck	Repair bulbar mounts and refit bull bar – replace fuel filters			G.Cox
210 Tag trailer	Replace air brake booster			Various
211 UD truck	Replace air valve – clean out a/c evaporator – rectify coolant leak			Various
213 Isuzu truck	Reassemble engine parts			
218 Street sweeper	Repair hose bracket on front broom			Various
370 Vermeer vac	Roadworthy inspection			Various
373 Silvan slasher	Replace gearbox seal and blades			Various
377 JD ride-on	Routine service			Various
379 4" pump	Rectify electrical fault			Various
414 Hyundai loader	Replace broken fittings and repair greasing lines – remount scales printer		5466 hr	Various
415 CAT loader	Replace batteries			Various
416 JCB backhoe	Replace a/c compressor - clean out radiator core		1773 hr	G.Scarr
417 JCB loader	Investigate and rectify starting fault – repair hydraulic leak		1529 nr	C.Rix
525 CAT grader H	Locate transmission oil leak – Carry out blade and circle adjustment		10700 hr	D.Lenton
527 CAT grader M	Investigate fault codes – replace injectors – replace fan drive hoses		6663 hr	S.Allman
528 CAT grader M	Replace forward, neutral, reverse switch		3562 hr	J.Cluff
529 CAT grader M	Check circle wear – replace batteries and fuel filters			P.Mutton
1774 Hire smoko van	Replace LH brake assembly and cable – replace wheel bearings			Various
716,720,730,742,771,772,773,774 Trailers	Roadworthy inspections			Various

Plant Purchases

Plant No	Description	kms/Hrs	Operator	PURCHASED PRICE (exc. GST)	YEAR PURCHASED	Buy Cost (exc GST)	Trade In (exc GST)	Change Over (exc GST)	Remarks
NEW	SIGN TRUCK					\$ 160,044.07		\$ 160,044.07	Truck Ordered 28-10-2019 expected to arrive Feb 2020 Truck arrived 20-2-2020 Aux hydraulic circuit was not fitted, due to be fitted approx 13-3-2020
47	FORD RANGER XL DUAL CAB	172,865	M SALE	\$34,793.26	2010	\$ 41,059.25	\$ 8,272.73	\$ 32,786.52	Completed Car Arrived 28-11-2019
68	TOYOTA HILUX SR	114,815	CRICKY HESLIN	\$45,751.00	2014	\$ 49,325.00	\$ 12,272.73	\$ 37,052.27	RFQ and Tender to be live 14-2-2020 close 6-3-2020 Car due to arrive - May 2020
69	TOYOTA HILUX DUAL CAB	172,925	VARIOUS	\$46,400.00	2014	\$127,520.79	\$ 16,000.00	\$ 111,520.79	Quote opened 7-2-2020 closing 21-2-2020 Tender of vehicle to occur in March Quote Awarded 27-2-2020 Truck due to arrive End May
70	HOLDEN COLORADO LX	167,504	ROAD INSPECTOR	\$50,239.51	2014	\$ 51,261.71	\$ 13,727.27	\$ 37,534.44	Replacement car has arrived, WSC trade in December 2019
NEW	GENSET					\$ 14,900.00		\$ 14,900.00	Purchase of new gensets ordered 6-12-2019 due to arrive 10-2-2020 Sale to occur in March New Generators arrived 3-3-2020
NEW	GENSET					\$ 14,900.00		\$ 14,900.00	Purchase of new gensets ordered 6-12-2019 due to arrive 10-2-2020 Sale to occur in March New Generators arrived 3-3-2020
NEW	GENSET					\$ 14,900.00		\$ 14,900.00	Purchase of new gensets ordered 6-12-2019 due to arrive 10-2-2020 Sale to occur in March New Generators arrived 3-3-2020
58	TOYOTA LANDCRUISER PRADO GXL	135,096	V HOWARD	\$55,263.66	2012	\$ 45,459.22	\$ 25,100.00	\$ 20,359.22	Quote and Tender awarded 17-1-2020 cars expected to arrive End Feb Cars arrived 2-3-2020
61	TOYOTA LANDCRUISER PRADO GX	79,275	RFSP	\$54,333.70	2012	\$ 45,477.74	\$ 22,818.18	\$ 22,659.56	Quote and Tender awarded 17-1-2020 cars expected to arrive End Feb Cars arrived 2-3-2020
704	UNEEDA TANDEM TRAILER		WORC		2004	\$ 5,691.82		\$ 5,691.82	New Trailer Arrived Jan 2020 Tender of old trailer scheduled for March
736	LACEYS TANDEM BOX TRAILER				2002	\$ 5,691.82		\$ 5,691.82	New Trailer Arrived Jan 2020 Tender of old trailer scheduled for March
NEW	5M FLAT TOP TRILER					\$ 13,761.82		\$ 13,761.82	Quote awarded - 14/04/2020 Trailer due to arriving - approx 10 weeks
NEW	JOHN DEERE X750					\$ 18,875.60		\$ 18,875.60	Completed Mower arrived 22-11-2019
382	SCISSOR LIFT							\$ 2,520.00	Replaced scissor lift bought in 2019
NEW	KOBELCO EXCAVATOR					\$ 74,038.41		\$ 74,038.41	Quote awarded - 14/04/2020 Excavator due to arrive - approx 2 weeks
NEW	VIBRATING ROLLER							\$212,763.66	Quote for roller closed - 10/04/2020
							TOTAL	\$ 800,000	
							BUDGETED	800,000.00	

Rural Services

Water Facilities

The water facilities are running at 70 percent due to some pumps being turned off or pulled out, as the dams were not filling up. Werna Nest was cleaned out by an excavator and turned off waiting on a loader so the banks of the nest can be cleaned up. A fence around the bore will be completed soon.

Four Mile Nest - the outlet pipe keeps getting blocked by mud. Council has a repaired tank as a replacement, just waiting on a truck to pick the tank up and deliver to the dam and will fill in nest in place of the tank.

Knapdale Windmill has been pulled down and a solar set will be placed there as the dam is getting used for road works.

Tulmur outlet needs an air compressor to clean the lines as cattle got into the nest and have stirred the mud up and blocked pipes.

Menin bore is pumping around the clock to keep up to cattle.

Middleton bore has been turned on to full speed to fill overflow for the upcoming roadworks.

Weeds

Council staff have sprayed a thick patch of Parkinsonia along the Western Channel on the stock route and will start working along the stock routes while doing water runs.

Parkinsonia at the Waltzing Matilda Centre has been sprayed while the centre has been closed.

Baiting

Baiting has been relatively quiet this month with only 20kg completed. Dog Scalps have increased to around 4 a week since the scalp price was increased. One landholder is getting a dog a day along the Mill's Channels.

Baiting is set to commence at the end of April for 4 days.

A new coldroom has been delivered and can be utilised as a backup freezer for the COVID-19 response if businesses need the space.

Biosecurity-Fencing

An inspection was carried out on a property in Winton that consisted of a number of Class 3 pest plants in the yard. An estimated cost of \$10,000 is required to clean up this yard including burning some of the plants as well as cutting and removing trees with a loader.

With the QPFI Grant and DCQ Grant there has been \$200,000 worth of chemical distributed to local graziers.

Fencing is a slow process as imported fence products are not coming in and its putting a hold on some fences.

Commons/Routes/ Reserves

Cattle on the Winton Common were mustered on the 21 March with 148 young cattle sold at the sale in Blackall. This is an average of 10 head per Common user with one user selling their entire lot. All Common users seem happy with the muster and the way their cattle behaved. 66 calves were branded and 170 cows returned.

Middleton Common was mustered on the 23 March with 100 young cattle sold, mainly straight off the cow. With 115 cows returned.

Corfield Common has 44 cows and calves on it. This Common will have to be closely monitored because of the grasshopper and lack of feed. Horse Common will be mustered without notice given as there are horses going on and off the Common and users will be told when in the yards and will be under lock and key.

Application has been submitted for the Aspley Lane from a family operator at Corfield. Permission has been granted, this permit is for 28 days and can be reapplied after 28 days. There will be 300 head in the lane which falls in the stocking rate of 1 head to 25 acres.

Sale Yards

Sale yards have been very busy with a large number of cattle over the scales and spelling in yards. All reports have been very positive in relation to the service that the Saleyards Caretakers are giving as they are willing to work in with them day or night with over 15,000 head passing through the yards this month and more to come.

New ramp construction is waiting on trim deck sheeting to arrive which has been on backorder and the ramp can then be concreted.

Comments

Funding jobs are going ahead, with minor repairs as some of the troughs that were received, leaked and have broken the inlets out of them. Suppliers have been contacted and new replacement troughs have been ordered and the supplier has fixed the module that was causing this to happen.

Data and statistics			
	Spelling	Weighing	Total
Current Month	1,907	18,014	19,921
Current Year (2020)	2,564	26,309	28,873
Financial Year (19/20)	21,554	48,601	70,155
Assets and Maintenance			
Item	Outcome		
The lights are not working around the yards.	Contractor has been and tested lights. Now waiting for the report.		
Bitumen in front of new loading ramp.	Seeking an update on the bitumen in front of the loading ramp.		
Backup generator	Investigation in regards to a back up generator is currently being conducted.		
Organic	Investigation in regard to an Organic Yard is currently being conducted.		
Preventative Maintenance Activities for the month			
Item	Contractor/External	Date Completed/Closed	
Weekly Trough Cleaning	We have decided to turn the troughs off when they are not in use. We clean them when we have stock coming into that trough.		
Quarterly Sump Cleaning	Nil		
Cleaning of Scales	Completed after each weighing session		
Calibration of Scales			
Compliments, Complaints and Suggestions			

Item	Actions	Date Completed/Closed
Organic	We are getting numerous phone calls from agents and stock owners about organic.	
Workplace Health and Safety		
Item	Actions if necessary	Date Investigation Completed if applicable
Accidents	Nil	
Incidents	Nil	
Near Misses	Nil	
WPHS Audits	Nil	
Internal Audits		
Item	Actions	Date Completed/Closed
Completion of Facility Checklist		
Compliance Items		
Item	Actions	Date Completed/Closed
NLIS	Nil	
Bio Security	Nil	
Continuous Quality Improvement		
Item	Actions	Date Completed/Closed
Rail yards	Nil	

Parks & Facilities

Public Parks

During March, the Parks and Gardens team continued to maintain all parks and garden areas. This includes hedging and shaping, mulching, mowing and many other associated tasks. With many weeds still present in garden beds after the rains, a concentrated effort was put in place to poison them before they could set seed.

All automatic irrigation systems were once again adjusted to suit the weather conditions. We have over 120 automatic inground irrigation systems throughout our town, these are constantly being monitored and checked on a regular basis.

On March 31st parks staff erected orange bunting around the play equipment at both Patricia Bucknell Park and Hollow Log Park, closed signs were also erected. The Musical Fence area was also cordoned off from the general public. This action was in response to the COVID-19 requirements for social distancing.

Show Grounds

The Showgrounds area was mowed and whipper snipped on a weekly basis during March. The grass surrounding the tree lines along the Vindex St entrance to the Showgrounds was slashed.

Recreational Grounds

The Recreational Grounds precinct was mowed and whipper snipped on a weekly basis, this includes the skate park and the main oval. Several low spots on the main oval were top dressed.

As there is no scheduled football on the oval this season, parks staff will continue to top dress areas that are in need of attention.

On March 31st the skate park was cordoned off from the general public and 'No Entry' signs were erected in response to COVID-19 social distancing.

Swimming Pool

The Swimming pool area was mowed as part of the regular Thursday mowing run.

The landscaping at the Water Park was completed in March. The last step was to plant out the garden beds. Various species of Callistemon, Eremophila and Lomandra were installed. These were chosen because of their durability, ease of maintenance and their aesthetic appeal. The turf that was laid in late February has bedded in well and is growing quite nicely.

Street sweeping

The street sweeper was used regularly throughout March. However late in the month it had a malfunction. A defect was filled out and it is awaiting repairs. Elderslie Street from Sesbania Street to Manuka Street is still being cleaned manually at the start and end of the week. During a period when bugs were quite prevalent, the main street was cleaned on a daily basis.

Vegetation

During March the parks team continued to mow, whipper snip and poison unwanted vegetation on all footpaths, this is an ongoing process. All long grass along the bypass was slashed.

Other works

Private works

Nil

Animal control

Nil dogs impounded.

Undertaking and Cemetery

One funeral was completed during March, this occurred in the Lawn Cemetery.

Maintenance continued on all three Cemetery areas. The Lawn Cemetery was mowed as part of the regular Thursday mowing run. The Monumental and RSL cemeteries were poisoned as weeds were once again putting in an appearance. Flower holders were also installed at the Columbarium.

Special projects

Nil

Garbage

The refuse collection service has carried on as normal, however in late March, the truck malfunctioned. Workshop staff were able to get it operating again, however it is still not operating correctly and will need to be looked at once again.

COVID-19

All parks staff are continually briefed every morning as new Council updates and other relevant information is released. All staff have been made aware of their responsibilities in regards to social distancing and general hygiene. Staff have also been advised not to engage with any members of the general public while performing their day to day duties. All staff are fully aware of their responsibilities and are adhering to these directions.

Aerodrome

Normal twice weekly inspections were completed without any problems detected. The runway strip on runway 14/32 was slashed. Runway 05/23, (dirt strip) was closed for several days due to wet weather. Once it dried out it was inspected and re-opened.

On 10 March it was noted by Airport Reporting Officers Doug Stuart and Leon Parry that the PAL/AFRU was not working. This acronym is short for Pilot Activated Lighting and Aerodrome Frequency Response Unit. This system allows pilots to activate the runway, windsock and apron lighting systems upon approach, it also allows Winton ground staff to communicate with pilots if the need arises. ARO staff also use it to activate the lights while carrying out regular inspections. After consulting with the original installer of this system, Airside Services, ARO staff were able to reinstate the PAL/AFRU. However, Airside Services recommended that the unit should be replaced in the near future, as it is quite old and is now obsolete. Acting Director of Works and Airport Manager was consulted and it was agreed that the unit should be replaced as it is a vital piece of infrastructure. A quote was sought and received from Airside Services. The new PAL/AFRU will be installed in June when Airside Services comes to Winton to perform the Annual Technical Inspection of the runway lighting systems.

Meter Readings		Avgas Dispensed
Start	Finish	March 2020
164541	179466	14925

Details of Fuel Dispensed & Aircraft Usage	
Drums filled – Avgas	43
Drums filled – JetA1	0
Planes – Fuelled	10
Helicopter – Fuelled	12
Helicopter – Visit	12
Helicopter – Overnight	1
Helicopter – Short Stay	13
Helicopter – Long Stay	1
Gyro Copter Visits	0
Gyro Copter Filled	0
Aircraft – Visit	19
Aircraft – Overnight	6
Aircraft – Long stay	0
Aircraft – Short stay	12
Aircraft – Training	0
Aircraft – RFDS/Care flight	2
Oil 100+	0
Oil 100	0

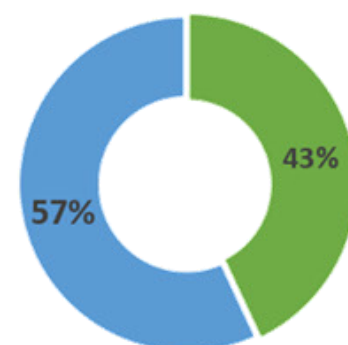
Winton Shire Council DRFA Financial/Construction Progress North & Far North Queensland Monsoon Trough, 25 January - 14 February 2019

Submission	Recommended Value
2019 Preliminary Section	\$3.56M
2019 Southern Section	\$11.93M
2019 Northern Section	\$10.69M

*Note Estimates and Recommended value exclude escalation and contingency

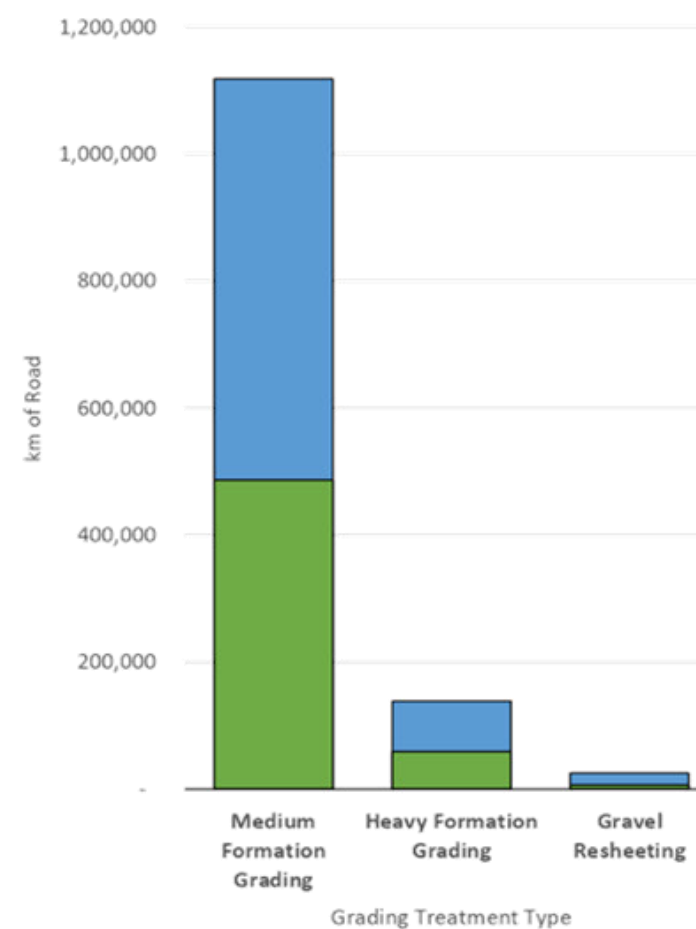
Completed Road	Cost to Date	Finish Date
Amelia Access	\$ 121,453	15/08/19
Chiltern Hills Access	\$ 6,978	19/09/19
Colston Access	\$ 5,449	10/10/19
Cork Mackunda Road	\$ 471,493	12/11/19
Dillcar - Longreach SR	\$ 23,149	27/08/19
Golf Links Bladensburg (Route of the River Gum)	\$ 47,785	9/09/19
Haul Road	\$ 35,167	29/08/19
Jundah Cork Road	\$ 117,649	27/11/19
Lark Quarry Access	\$ 1,137	12/08/19
Mayneside Access	\$ 259,200	23/03/20
Middleton Kynuna Road (Kynuna Shire)	\$ 461,842	17/09/19
Middleton Park Access	\$ 6,614	22/08/19
Mountain View Access	\$ 9,148	2/09/19
Old Cork Road (Red Hill Road)	\$ 133,656	11/03/20
Teviot-Leeson Road	\$ 145,335	19/10/19
Windemere Access	\$ 13,529	12/09/19
Wokingham Stock Route (Collingwood-Ayshire)	\$ 301,182	4/10/19

Unsealed Grading Road Works



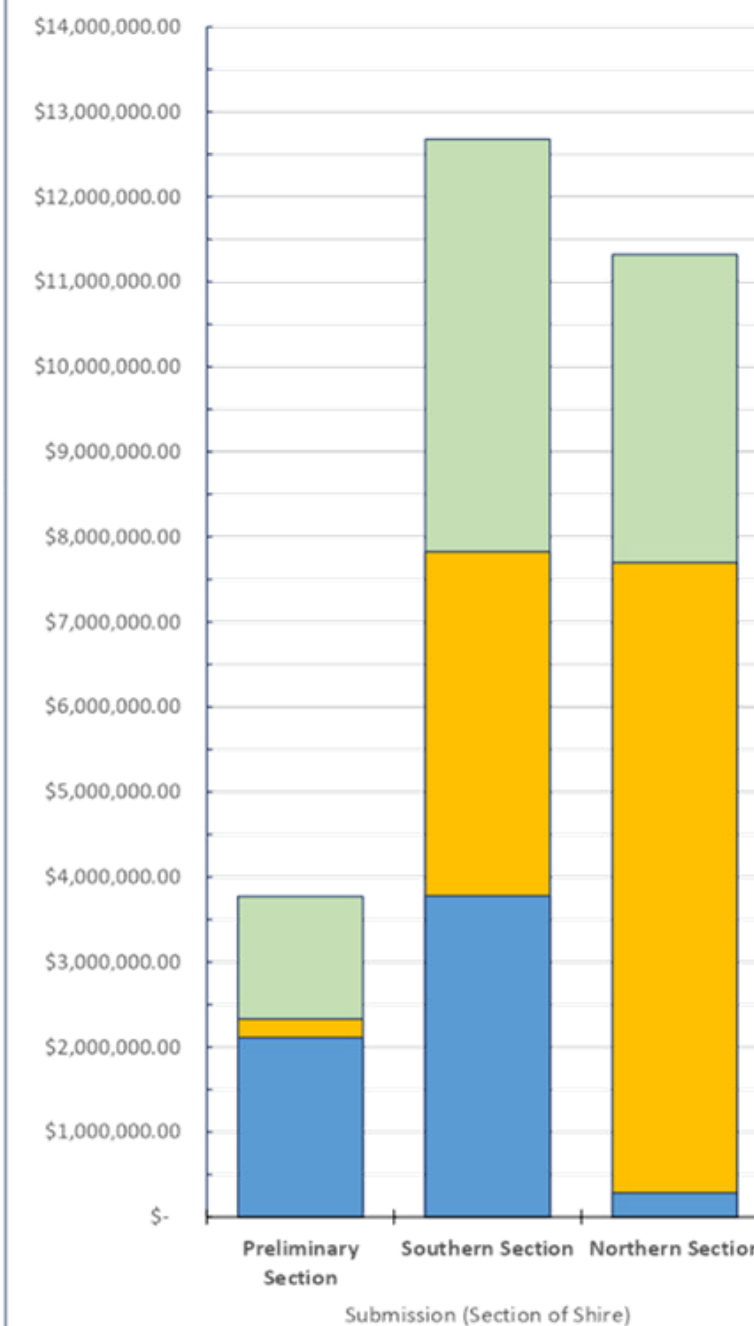
■ Works Complete ■ Works Remaining

Unsealed Road Works

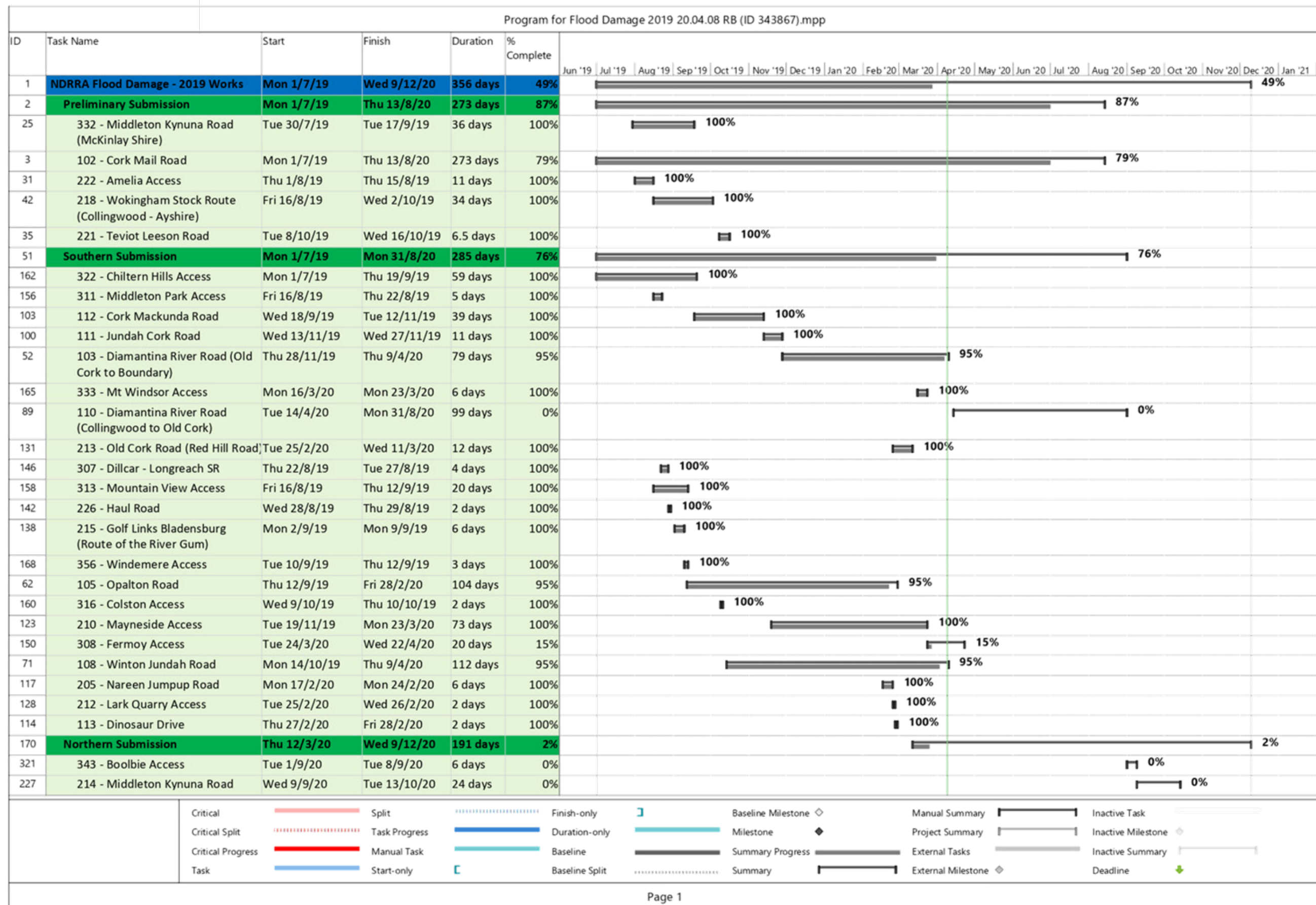


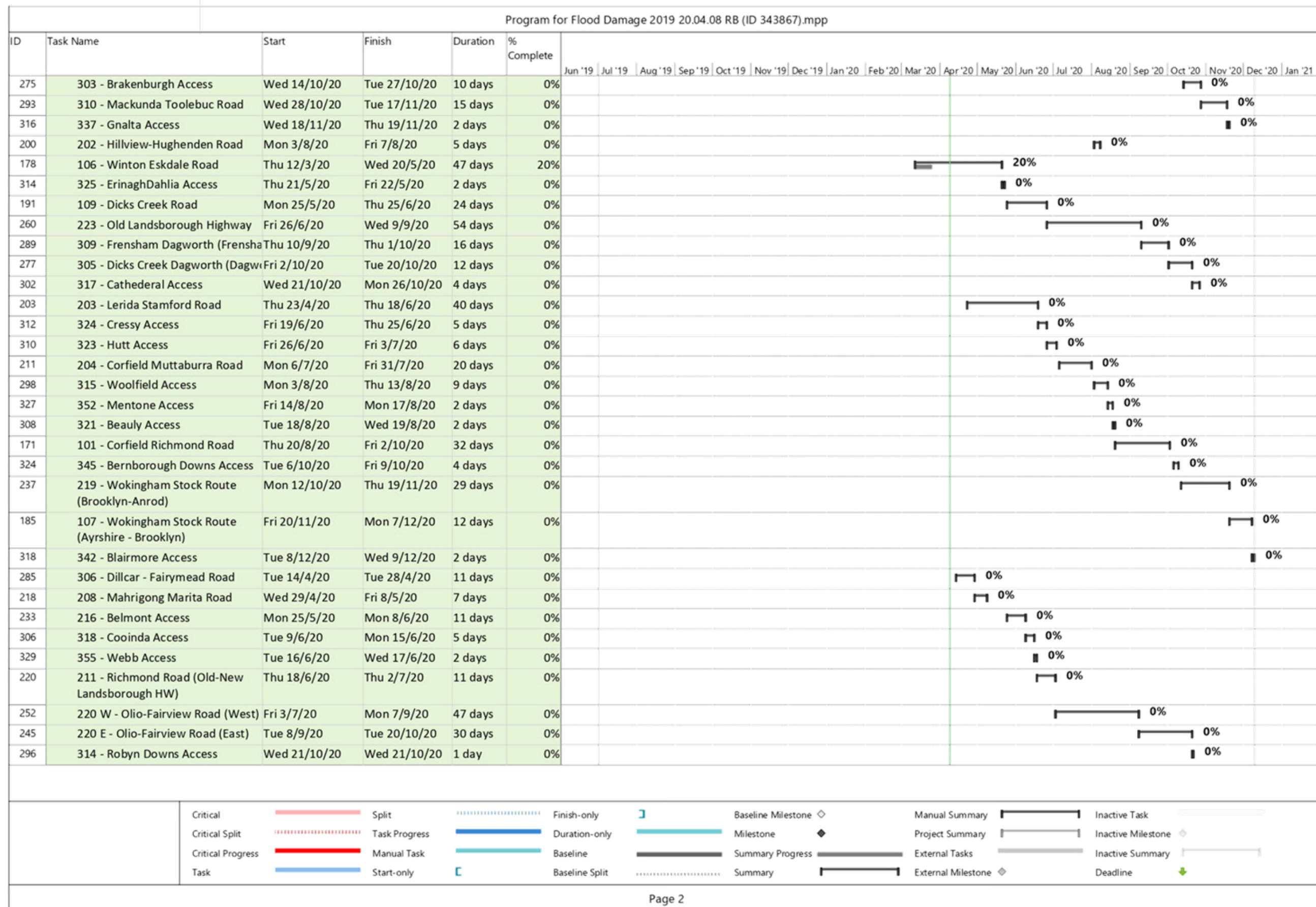
■ Total ■ Distance Complete

Expenditure to Date



■ QRA Original Recommended Value
■ Estimated Cost at Completion (With Contingency)
■ Cost to Date





17.3 CHIEF EXECUTIVE OFFICERS REPORT**File Number:** 117392

Attachments:

1. 20.04 Discrepancies between Budget and Actuals.pdf
2. 20.04 Revenue and Expenditure Report.pdf
3. 20.04 Capital Works 19 20.pdf
4. 20.04 Balance Sheet.pdf
5. 20.04 Walting Matilda Centre - Revenue and Expenditure Report.pdf

Meeting Date: 23 April 2020**RECOMMENDATION**

That the report be received.

REPORT

Chief Executive Officers Monthly Meetings

CEO MEETINGS & INSPECTIONS – 11 March 2020 – 16 April 2020		
Type	Parties	Purpose
11-03-2020 Meeting	Queensland Reconstruction Authority – Stuart Head (Regional Liaison Officer)	Update on flood recovery program and proposed betterment works
11-03-2020 Meeting	Bob Witty – Catholic Diocese Financial Administrator	Onsite meeting at the convent building to discuss application process for the removal of the building
11-03-2020 Event	Sapphires National Tour	Dinner and Performance at the Winton Town Hall
12-03-2020 Meeting	Local Disaster Management Group Meeting	Local response to COVID-19 pandemic
13-03-2020 Event	Community Meet and Greet at the Waltzing Matilda Centre	Social event to welcome new Winton residents
17-03-2020 Meeting	Brian Chladil	Preliminary discussions on plans to hold a 2021 Way Out West Fest
18-03-2020 Meeting	Ray Maguire	Preliminary discussions on plans to hold a 2021 Way Out West Fest
19-03-2020 Meeting	Council Meeting	Monthly Council Meeting
23-03-2020 Meeting	District Disaster Management Group Meeting	Regional response to COVID-19 pandemic
24-03-2020 Meeting	Senior Executive Meeting	Weekly Meeting with Directors
25-03-2020 Meeting	Local Disaster Management Group Meeting	Local response to COVID-19 pandemic
25-03-2020 Teleconference	State Disaster Coordination Centre	Statewide update on response to COVID-19 pandemic
27-03-2020 Meeting	Staff Meeting	Weekly Office Staff Meeting
27-03-2020 Teleconference	RAPAD CEO's Forum	HR Alliance, Outback opportunities and job attraction
01-04-2020 Meeting	Local Disaster Management Group Meeting	Local response to COVID-19 pandemic
02-04-2020 Teleconference	District Disaster Management Group Meeting	Regional response to COVID-19 pandemic
03-04-2020 Meeting	Staff Meeting	Weekly Office Staff Meeting
03-04-2020 Teleconference	RAPAD Meeting	Monthly RAPAD Meeting
07-04-2020 Teleconference	Department of Defence	Zoom conference to better understand facilities available in Winton

07-04-2020 Meeting	Senior Executive Meeting	Weekly Meeting with Directors
08-04-2020 Meeting	Local Disaster Management Group Meeting	Local response to COVID-19 pandemic
09-04-2020 Teleconference	District Disaster Management Group Meeting	Regional response to COVID-19 pandemic
14-04-2020 Meeting	Joint Consultative Committee Meeting	First meeting of the Joint Consultative Committee established under the new Certified Agreement
16-04-2020 Meeting	Statutory Council Meeting	Statutory Council Meeting

Workplace Health and Safety Officers Report

Safety Performance Matrix

	Current Month	2019/20 YTD
Vehicle/Plant Accidents	2	11
Near Misses	1	1
Number of All Injuries	1	8
Number of LTI's (Lost Time Injuries)	0	0
Number of MTI's (Medical Treatment Injuries)	0	2
Number of FAI's (First Aid Injuries)	0	2
Number of Days Lost	0	0

Safety Performance Summary

Incident Description

Date	Description
8/8/19	Tynes on loader forks bent when concrete slab broke off putting weight onto one tyne
3/3/20	Slipped on loose sand in sandpit
10/3/20	Slipped on rocks and fell on left knee
11/3/20	Near miss between rubbish truck and council truck
25/3/20	Found hole in vehicle radiator after vehicle shut itself off

Hazard/Risk Description

Date	Description
11/3/20	Stage lighting controls and wiring is showing severe signs of wear with exposed wiring. Stage lights are not affixed to bars with secondary safety lines to prevent fall and stage curtains (except main curtain) are not fire rated for their intended use

Rehabilitation Case Management Activity

New Cases	Closed Cases	Total Active Cases	Cases >5 Days	Cases >40 Days
0	1	0	1	0

1. WH&S Training

Course	Date	No of Attendees
Health and Safety Representative Refresher	4/3/20	1

WH&S training planned and booked * (note * not booked):

Course	Date	No of potential Attendees
First Aid Training*	TBA	60
Working in Proximity to Traffic Awareness Part 1*	Ongoing	40
Working in Proximity to Traffic Awareness Part 2*	Ongoing	40
Traffic Controller Refresher*	TBA	7
Remove Non-Friable Asbestos*	TBA	6
Dogger Training *	TBA	6

2. Safety Inductions

The following safety inductions were carried out during March

Area	March
Works and Utilities	1
Finance	1
CWCOP	2
Little Swaggies	1
Contractors	6

There were no refresher safety inductions carried out during March.

3. Safety Management System

The Take 5 for Consultation and First Aid was updated during March.

4. Workplace Health and Safety Committee

The last safety committee meeting was held on the 12 February 2020 with the next meeting scheduled to be held on 13 May 2020.

5. Drug and Alcohol and Testing

There was no drug and alcohol test carried out in March.

6. Infringement Notices

There were no infringement notices issued for breaches of the national heavy vehicle laws during March.

IT & COMMUNICATIONS OFFICER (ITO)**Winton Shire Council Website**

The Winton Shire Council has launched with a completely new look and feel as well as many new features that make it far easier to manage and update. This has been completed along with a number of staff now having access to update and change aspects of the site that is relevant to their departments. The website is now also covered by a security certificate provided by LGAQ as part of their ongoing project support.

Practical Migration

Our Practical server has been updated to a newer platform which will reduce waiting times and increase the security of the server with up to date patching and maintenance able to be performed. This has led to streamlining the printers that the system uses and removing old and no longer used models.

InfoXpert permission remap

In order to make greater use of our file storage system the user permissions have been completely reworked so that departments have correct access and are able to file documents in the correct places without the need for supervisors to relocate documents. This is the first step to bringing the full functionality of the system into use.

Tourist Radio Station

The radio station intended to broadcast events at the Showgrounds has been tested and found to work well beyond the town borders. This will be utilised during the Quarantine period to broadcast events and notifications to the residents of Winton so that they are able to participate without gathering.

HR Report		
Position	Section	Status
Director of Works	Works and Utilities	Advertising Closed 17/4/2020 short listing to commence week of 20/4/2020
Water and Sewerage Technical Officer	Works and Utilities	Interviews conducted and reference checking completed 17/4/19 offer to occur by 20/4/2020
First Start – Civil Construction Trainee	Works and Utilities	Interviews conducted 9/4/19 and reference checking completed 17/4/19 offer to occur by 20/4/2020
First Start – Community Services Trainee	Communities & Economic Development	Interviews conducted and finalised successful applicant Trae Tanerau-Love
Water and Sewerage Technical Officer	Works and Utilities	Advertised and closed 14/2/20 short listing completed and doing one interview 17/3/20
Carpenter/Handyman	Works and Utilities	Advertised and closed 14/2/20 short listing completed decided to advertise closed 14/4/2020 and short listing to commence week of 20/4/2020.
School Based Trainees Civil construction x 2 Parks and Facilities Child Care Community Services – NHC Visitor Experience Officer	Works and Utilities Communities & Economic Development	Interviews conducted for Community Services SBT and finalized successful applicant Bella Ozanne commenced 3/4/2020. Interviews conducted and finalized for 2/3 of Civil Construction applicant one with a strong focus on Plumbing is being offered a SBT Plumbing in that field and one is being offered one of the Civil Construction SBT with one more applicant to be interviewed for the remaining position.
Works Admin Support	Works and Utilities	Advertised 17/4/2020
Personal Care Attendant (Casual)	Communities & Economic Development	The other PCA which was to start withdrew there application due to issues with COVID-19
Bio Security Officer	Works and Utilities	Advertised closing 24/4/2020

Winton Shire Council
Discrepancies between budget and actuals
March 2019

A/c No.	Account Name	Actual	%	Budget	Reason/Notes
New accounts for this period					
1300-2076	Small plant and tools	14,186	95%	15,000	Small plant purchases (pumps, diesel tanks, brick saw, post driver etc).
2000-2270	Legal expenses	31,984	107%	30,000	Certified agreement, debt recovery & HR advice.
3200-2222	International Womens Day	2,741	---%	0	Fully funded project.
3700-2330	60 & Better - Repairs and maintenance	497	---%	0	Minor repairs.

Accounts previously reported on					
1300-2036	Paid parental leave	11,158	---%	0	Fully reimbursed by Centrelink.
1300-2073	Workers compensation	103,594	94%	110,000	Annual premium.
1300-2079	EBA negotiations	31,194	208%	15,000	Cost of service.
2000-2360	Recruitment expenses	35,720	179%	20,000	Relocation and/or recruitment expenses for various senior positions.
2100-2180	IT licences/maintenance agreements	253,779	95%	266,000	Annual Practical, Infocouncil, InfoXpert & Microsoft licencing \$71,220 and monthly IT managed services payments.
2200-2221	Councillor conference attendance	28,113	112%	25,000	Cost of conference attendances.
2200-2225	LGAQ subscription	55,472	101%	55,000	Annual subscription.
3200-2221	CW Empowering Our Communities	15,281	---%	0	Fully funded project.
3230-2000	Community Development Officer salaries	34,345	---%	0	New funding program.
3230-2220	Community Development Officer operating expenses	331	---%	0	New funding program.
3230-2221	Community Development Officer engagement	2,654	---%	0	New funding program.
3500-2220	Childcare general expenses	66,103	110%	60,000	Cleaning \$22,152, food \$12,646 & teaching materials \$7,921.
3650-2000	NDIS salaries	3,132	---%	0	Fully funded program.
4000-2340	Engineering subscriptions	19,505	98%	20,000	Vendor Panel and traffic control subscription.
4200-2337	Town clean-up	18,163	182%	10,000	Bulk clean-up. Includes extra clean-ups after storms.
4201-2223	Grid cleaning expenditure	115,688	145%	80,000	Cost of service.
4201-2225	MRD/landowners fencing agreements	39,021	---%	0	Fully reimbursed by MRD.
4300-2318	Airport certification	26,120	209%	12,500	Cost of annual inspection, transport security program and exercise.
4300-2330	Airport repairs & maintenance	11,244	112%	10,000	Plumbing repairs and replacement windsocks.
4400-2220	Depot general expenses	48,551	97%	50,000	Ergon \$9,216, rates \$6,762 & Fuji \$5,259.
4500-2330	Plant & equipment repairs and maintenance	1,658,930	98%	1,700,000	Cost of service, large program of works.
4602-2330	Recoverable works RMPC	305,773	104%	293,000	Works progressing.

Winton Shire Council
Discrepancies between budget and actuals
March 2019

A/c No.	Account Name	Actual	%	Budget	Reason/Notes
4604-2330	Private works costs	342,697	685%	50,000	Private works at AAOD.
4630-2330	Richmond Rd - Beef Rd program 1	26,567	---	0	Signage/rectification works during defect liability period.
4632-2330	Hughenden Road pavement rehabilitation	1,787,012	---	0	New funding program.
5403-2220	Fire/flood/storm emergencies	78,835	394%	20,000	Helicopters for fodder drops. Reimbursed by flood relief funding.
5600-2226	CW Pest Management Group Contribution	16,080	146%	11,000	Includes \$5,000 travel reimbursement fee.
5600-2227	DRFA Upper Diamantina Weed Control	77,772	---	0	New funding program.
5601-2285	Stockroutes precept	16,992	100%	17,000	Annual fee.
5800-2661	Subscription OQTA	14,995	100%	15,000	Yearly membership.
5800-2662	OQTA awards	90,806	227%	40,000	Awards night held. Income received \$36,287.
5800-2663	2020 Great Australian Bites	9,498	---	0	Australia Day event partially funded by grant.
5800-2667	Outback Highway administration support	25,125	97%	26,000	Annual contribution.
5950-2072	RAPAD subscription	50,250	91%	55,000	Annual subscription.
5950-2147	Commonwealth Disaster Recovery Fund	304,349	96%	318,250	Progressing.
5950-2222	Refund of unspent grants	41,769	---	0	Return of unspent funding (Silhouettes project and Personal Hardship Assistance).
5950-2850	AAOD contribution	50,250	100%	50,000	As per Council resolution.
5952-2220	Funeral services general expenses	44,068	110%	40,000	Cost of service. Income also increased.
6700-2222	Swimming pool lease	78,074	92%	85,000	Contract renewed/renegotiated.
6700-2330	Swimming pool repairs & maintenance	26,049	174%	15,000	Repairs to chemical dosing system and pool vacuum cleaner.
6803-2330	Diamantina Gardens repairs & maintenance	28,241	111%	25,500	Replacement of doors.
7100-2230	Tip expenses	158,632	99%	160,000	Cost of service.
7400-2220	Water operating expenses	98,742	109%	91,000	Ergon \$45,837. Budgeted saving on electricity not achieved yet.
7400-2276	Water meters maintenance	9,583	96%	10,000	Cost of service.
7800-2229	Café expenses	443	---	0	Gas and bread (prior to café handover).

Note: 75% of year elapsed.

Winton Shire Council
Revenue and Expenditure Report
March 2020

FINANCE		Revenue			Expenses			Surplus / (Deficiency)		
		31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
1100-0002	Rates & charges	2,591,375.86	100%	2,596,168	0.00	---	0	2,591,375.86	100%	2,596,168
1200-0002	Financial Assistance Grant - general	1,575,242.25	78%	2,030,066	0.00	---	0	1,575,242.25	78%	2,030,066
1300-0002	Financial transactions - oncosts	0.00	---	0	-42,103.02	---	0	42,103.02	---	0
1500-0002	Debt management	-6,572.43	110%	-6,000	-126.02	-13%	1,000	-6,446.41	92%	-7,000
1600-0002	Interest received	318,681.25	76%	418,000	0.00	---	0	318,681.25	76%	418,000
		4,478,726.93	89%	5,038,234	-42,229.04	>-999%	1,000	4,520,955.97	90%	5,037,234
ADMINISTRATION										
2000-0002	General administration	76,037.85	62%	122,000	1,706,246.82	68%	2,508,619	-1,630,208.97	68%	-2,386,619
2100-0002	IT & social media services	0.00	---	0	350,132.48	79%	441,000	-350,132.48	79%	-441,000
2200-0002	Councillors	0.00	---	0	385,405.26	73%	527,548	-385,405.26	73%	-527,548
2400-0002	Human resources	0.00	---	0	76,950.98	77%	100,000	-76,950.98	77%	-100,000
2500-0002	Workplace health & safety	0.00	---	0	86,283.54	66%	130,000	-86,283.54	66%	-130,000
		76,037.85	62%	122,000	2,605,019.08	70%	3,707,167	-2,528,981.23	71%	-3,585,167
WELFARE										
3100-0002	Sport & Rec Coordinator	0.00	---	0	22,180.06	35%	62,500	-22,180.06	35%	-62,500
3200-0002	Community & Individual Support Program	112,305.00	95%	118,412	83,383.76	50%	168,412	28,921.24	-58%	-50,000
3210-0002	Rural Family Support Program	39,978.00	33%	121,967	60,351.13	49%	121,967	-20,373.13	---	0
3220-0002	Youth Development Officer	35,012.45	82%	42,756	41,786.69	37%	112,500	-6,774.24	10%	-69,744
3230-0002	Community Development	222,342.00	---	0	37,329.73	---	0	185,012.27	---	0
3300-0002	Community Options	394,700.27	77%	515,480	263,853.60	51%	515,480	130,846.67	---	0
3350-0002	Community Care Services	7,665.00	7%	108,632	0.00	0%	108,632	7,665.00	---	0
3400-0002	Community Agent	13,421.25	75%	17,960	22,314.82	59%	37,700	-8,893.57	45%	-19,740
3500-0002	Childcare	345,225.21	82%	420,000	483,770.32	72%	672,505	-138,545.11	55%	-252,505
3600-0002	Community Care Packages	160,187.16	58%	277,000	155,027.54	56%	277,000	5,159.62	---	0
3650-0002	NDIS Program	74,186.79	78%	95,000	79,241.37	83%	95,000	-5,054.58	---	0
3700-0002	60 & Better Program	46,677.23	84%	55,402	48,489.72	75%	64,600	-1,812.49	20%	-9,198
		1,451,700.36	82%	1,772,609	1,297,728.74	58%	2,236,296	153,971.62	-33%	-463,687

ENGINEERING SERVICES	Revenue			Expenses			Surplus / (Deficiency)		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
4000-0002 Engineering services	0.00	---	0	233,604.73	48%	490,500	-233,604.73	48%	-490,500
4200-0002 Town streets	387,820.75	102%	380,321	363,970.93	72%	505,000	23,849.82	-19%	-124,679
4201-0002 Shire roads maintenance	399.55	---	0	719,079.74	45%	1,600,000	-718,680.19	45%	-1,600,000
4205-0002 Hospital residential estate	0.00	---	0	0.00	---	0	0.00	---	0
4300-0002 Airports	169,744.75	84%	201,000	218,829.24	74%	294,007	-49,084.49	53%	-93,007
4400-0002 Council depot	0.00	---	0	306,907.22	76%	404,626	-306,907.22	76%	-404,626
4500-0002 Plant operation & maintenance	3,828,196.05	102%	3,764,000	2,026,465.02	95%	2,141,350	1,801,731.03	111%	1,622,650
4602-0003 RMPC	312,043.96	83%	375,000	306,784.44	94%	328,000	5,259.52	11%	47,000
4604-0003 Private works	335,559.02	671%	50,000	342,697.49	685%	50,000	-7,138.47	---	0
4606-0003 Other roads funding	1,529,153.10	69%	2,218,341	0.00	---	0	1,529,153.10	69%	2,218,341
4606-0003 Roads depreciation	0.00	---	0	1,984,222.10	72%	2,765,321	-1,984,222.10	72%	-2,765,321
4624-0003 State roads recoverable works	1,783,694.48	210%	850,000	1,813,579.21	251%	722,000	-29,884.73	-23%	128,000
4638-0003 Flood damage	11,059,043.50	130%	8,520,500	0.00	---	0	11,059,043.50	130%	8,520,500
4700-0002 Stores & materials	0.00	---	0	0.00	---	0	0.00	---	0
	19,405,655.16	119%	16,359,162	8,316,140.12	89%	9,300,804	11,089,515.04	157%	7,058,358
ENVIRONMENTAL SERVICES									
5000-0002 Heritage protection	0.00	---	0	16.70	0%	12,000	-16.70	0%	-12,000
5100-0002 Health & building services	7,515.18	50%	15,000	35,615.51	55%	65,000	-28,100.33	56%	-50,000
5200-0002 Animal control	5,590.00	80%	7,000	3,303.71	22%	15,272	2,286.29	-28%	-8,272
5300-0002 Cemeteries	0.00	---	0	30,696.04	53%	57,483	-30,696.04	53%	-57,483
5401-0003 State Emergency Service	15,123.45	101%	15,000	5,175.58	30%	17,126	9,947.87	-468%	-2,126
5402-0003 Fire service levy	3,560.34	99%	3,600	0.00	---	0	3,560.34	99%	3,600
5403-0003 Disaster management	100,276.09	>999%	6,780	83,905.99	313%	26,780	16,370.10	-82%	-20,000
5404-0003 Waste oil disposal	0.00	---	0	201.00	10%	2,000	-201.00	10%	-2,000
5405-0003 Fire services	0.00	---	0	4,241.74	85%	5,000	-4,241.74	85%	-5,000
5600-0003 Rural services	294,363.65	294%	100,000	951,912.20	67%	1,416,000	-657,548.55	50%	-1,316,000
5601-0003 Stock routes	44,437.34	18%	241,500	391,078.08	56%	697,902	-346,640.74	76%	-456,402
5602-0003 Saleyards	198,243.03	124%	160,000	138,871.39	73%	190,267	59,371.64	-196%	-30,267
5800-0002 Area promotion	51,519.51	>999	5,000	387,775.42	78%	495,390	-336,255.91	69%	-490,390
5900-0002 Town planning	10,906.25	73%	15,000	46,010.41	66%	70,000	-35,104.16	64%	-55,000
5950-0003 Economic development & drought funding	1,111,617.70	100%	1,110,000	499,134.22	98%	508,250	612,483.48	102%	601,750
5951-0003 Town common	19,956.37	50%	40,000	13,052.03	33%	40,000	6,904.34	---	0
5952-0003 Funeral services	46,374.71	116%	40,000	44,068.42	110%	40,000	2,306.29	---	0
5990-0003 Geothermal energy project	0.00	0%	500,000	0.00	---	0	0.00	0%	500,000
	1,909,483.62	85%	2,258,880	2,635,058.44	72%	3,658,470	-725,574.82	52%	-1,399,590

		Revenue			Expenses			Surplus / (Deficiency)		
COMMUNITY & CULTURAL		31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
6100-0002	Hall & shire office	11,770.47	78%	15,000	242,503.79	65%	372,498	-230,733.32	65%	-357,498
6201-0003	Council housing	14,403.50	41%	35,000	100,980.64	70%	143,697	-86,577.14	80%	-108,697
6202-0003	Neighbourhood Centre	0.00	---	0	5,535.03	44%	12,674	-5,535.03	44%	-12,674
6203-0003	Winton Neighbourhood Centre	25,186.58	34%	74,400	135,685.09	60%	226,820	-110,498.51	72%	-152,420
6204-0003	Creative Arts	0.00	---	0	13,034.12	59%	21,970	-13,034.12	59%	-21,970
6206-0003	Youth housing	12,292.00	82%	15,000	31,131.20	78%	40,072	-18,839.20	75%	-25,072
6207-0003	Youth centre	0.00	---	500	14,856.86	49%	30,245	-14,856.86	50%	-29,745
6300-0002	Library	3,639.42	87%	4,170	174,806.81	70%	251,210	-171,167.39	69%	-247,040
6460-0002	RADF program	20,000.00	89%	22,500	4,800.00	19%	25,000	15,200.00	-608%	-2,500
6470-0002	Cultural programs	4,945.42	---	0	8,896.74	40%	22,500	-3,951.32	18%	-22,500
6500-0002	Parks & gardens	0.00	---	0	439,452.11	61%	716,192	-439,452.11	61%	-716,192
6600-0002	Showgrounds	20,933.02	105%	20,000	154,067.79	69%	222,449	-133,134.77	66%	-202,449
6700-0002	Swimming pool	0.00	---	0	292,558.82	80%	365,209	-292,558.82	80%	-365,209
6801-0003	Pensioner Units - Married Couple	4,956.00	83%	6,000	6,654.34	59%	11,326	-1,698.34	32%	-5,326
6802-0003	Pensioner Units - Pelican Lodge	7,795.36	68%	11,500	41,843.87	134%	31,159	-34,048.51	173%	-19,659
6803-0003	Pensioner Units - Diamantina Gardens	74,585.85	80%	93,000	182,419.27	70%	260,380	-107,833.42	64%	-167,380
6900-0002	Recreation grounds	2,811.37	125%	2,250	108,170.48	75%	144,973	-105,359.11	74%	-142,723
6901-0002	Tennis courts	0.00	---	0	0.00	0%	2,000	0.00	0%	-2,000
6902-0002	Corfield & Fitzmaurice building	1,363.64	105%	1,300	22,057.43	64%	34,264	-20,693.79	63%	-32,964
6903-0002	Film facility	0.00	---	0	7,333.18	43%	16,905	-7,333.18	43%	-16,905
6904-0002	Squash courts	0.00	---	0	929.25	27%	3,500	-929.25	27%	-3,500
6910-0002	Public conveniences	0.00	---	0	68,240.62	79%	86,881	-68,240.62	79%	-86,881
		204,682.63	68%	300,620	2,055,957.44	68%	3,041,924	-1,851,274.81	68%	-2,741,304
UTILITIES										
7100-0002	Garbage	231,546.99	100%	230,441	243,024.15	86%	283,688	-11,477.16	22%	-53,247
7200-0002	Rural electricity	314.16	25%	1,250	1,152.03	61%	1,900	-837.87	---	-650
7300-0002	Sewerage	422,541.62	100%	423,127	159,757.82	32%	495,628	262,783.80	-362%	-72,501
7400-0002	Water	848,328.43	100%	845,027	308,889.31	63%	487,532	539,439.12	151%	357,495
7500-0002	Geothermal plant	0.00	0%	51,415	24,146.39	14%	172,096	-24,146.39	20%	-120,681
		1,502,731.20	97%	1,551,260	736,969.70	51%	1,440,844	765,761.50	694%	110,416

LARK QUARRY & WALTZING MATILDA CENTRE		Revenue			Expenses			Surplus / (Deficiency)		
		31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
7600-0001	Lark Quarry	0.00	---	0	51,479.15	59%	87,404	-51,479.15	59%	-87,404
7800-0002	Waltzing Matilda Centre	593,278.99	55%	1,086,300	1,420,012.55	68%	2,084,653	-826,733.56	83%	-998,353
7801-0002	Way Out West Fest	357.27	---	0	-2,609.44	---	0	2,966.71	---	0
7810-0002	Waltzing Matilda Centre - reconstruction	0.00	---	0	0.00	---	0	0.00	---	0
		593,636.26	55%	1,086,300	1,468,882.26	68%	2,172,057	-875,246.00	81%	-1,085,757
TOTAL REVENUE & EXPENDITURE		29,622,654.01	104%	28,489,065	19,073,526.74	75%	25,558,562	10,549,127.27	360%	2,930,503

Note: 75% of year elapsed.

Winton Shire Council
Capital Works 19/20
as at 10 April 2020

		Actual	%	Budget	Committed	Reason / Notes
2100-4513	New financial system	114,847	51%	225,960	118,017	
2100-4514	Production server node	42,231	282%	15,000	46,871	Nodes to be replaced were over budget and project was postponed. Security issues identified and prioritised for this year budget.
						Budget reallocated to 2100-4514.
2100-4515	Disaster recovery server node	0	0%	15,000	0	
2100-4516	Telstra 4GX small cells	0	0%	120,941	0	
2100-4518	Network assist storage upgrade	0	0%	15,000	0	
2100-4519	Fibre optic link to childcare	34,080	68%	50,000	11,360	
3500-4500	W4Q childcare playground renewal	61,755	21%	300,000	0	In progress.
4000-4510	Front offices fitouts	0	0%	179,761	0	Tenders recalled.
4000-4513	Building works 19/20 residential	51,077	26%	200,000	0	
4000-4514	Building works 19/20 commercial	74,745	75%	100,000	26,275	
4300-4500	Airport residence restumping	0	0%	60,000	49,450	Contract awarded. Awaiting builder to complete.
4500-4308	Plant purchases 19/20	260,737	33%	800,000	301,327	Orders placed, further tenders requested.
4607-4505	Rural reseals 19/20	0	0%	167,000	133,286	
4607-4506	Town reseals 19/20	35,131	12%	300,000	105,624	\$300,000 reallocated from rural reseals.
4607-4507	Lark Quarry access resheeting	150,000	100%	150,000	0	\$150,000 reallocated from rural reseals.
4607-4508	Floodways 19/20	0	0%	300,000	0	
4607-4653	K&C rehabilitation 19/20	170,312	57%	300,000	17,866	\$150,000 reallocated from rural reseals.
4608-4700	Elderslie St reconstruction	1,853,616	100%	1,850,000	150,379	
4608-4800	Flood warning gauges	93,159	28%	330,000	0	Work completed except for fencing.
4608-4850	Old Landsborough Highway floodway	1,313			0	New funding approved.
4608-4860	Elderslie St bus stop	0			18,049	New funding approved - 50% paid by TMR.
4610-4507	Strategic design fund	57,978	48%	120,000	61,713	Pool, showgrounds and rec grounds master plans.
4653-4500	Flood damage 2018 restoration	489,274	65%	750,000	0	Completed.
4662-4500	Flood damage 2019 restoration	7,215,404	93%	7,800,000	1,141,018	On target.
4665-4500	Flood damage 2020 emergent	382,404			62,021	New event.
5602-4500	Saleyard ramp extension	15,153	101%	15,000	0	
5800-4504	Billboard signage	0	0%	30,000	11,657	
5950-4555	DCP - showground ablution upgrade	542	0%	400,000	0	Tender awarded.
5950-4556	DCP - horse stalls upgrade	0	0%	150,000	0	

**Winton Shire Council
Capital Works 19/20
as at 10 April 2020**

		Actual	%	Budget	Committed	Reason / Notes
5950-4557	DCP - kiosk/change room upgrade	0	0%	300,000	0	
5950-4561	DCPE1-gym upgrade	0	0%	220,000	0	
5950-4564	DCPE2-silhouettes (2)	3,899			24,422	New funding approved.
5950-4566	DCPE2-WMC shed disabled access	0				New funding approved.
5950-4568	DCPE2-community wetlands	643				New funding approved.
5990-4500	Geothermal project - design & management	38,893	182%	213,280	16,387	
5990-4502	Geothermal project - construction	350,133			49,708	
6201-4501	W4Q council housing refurbishment	179	0%	130,000	0	
6700-4507	Water park	1,174,079	93%	1,269,000	1,933	
6700-4508	W4Q water park shade structure	145,578	97%	150,000	5,078	
6902-4500	Corfield & Fitzmaurice painting	0	0%	50,000	0	
6910-4500	Amenities behind library	50,113	334%	15,000	0	Insufficient budget allowance.
7300-4512	Sewerage manhole relining	12,875	13%	100,000	19,076	
7400-4519	Water link for industrial estate	38,312	77%	50,000	38,203	Subject to review.
7400-4520	Automation system upgrade	35,252	38%	93,060	0	
7400-4521	Corfield water	1,935	10%	20,000	409	Tanks replaced.
7400-4523	Water upgrades 19/20	0	0%	50,000	0	
7400-4524	Water testing equipment	7,644	76%	10,000	0	
7630-4500	Lark Quarry building painting	4,793	5%	90,000	0	Preliminary scoping undertaken.
		12,968,088	74%	17,504,002	2,410,126	

Capital Works 18/19

		Actual	%	Budget	Committed	Reason / Notes
4000-4512	Building works 18/19 commercial	7,080			0	Childcare painting hand rails.
4607-4600	Cork-Oondooroo intersection	4,437			0	Lean mix and bulk materials.
4607-4651	K&C Chirnside St	5,233			0	Lean mix/pays/plant.
6700-4505	Roofing for pool filtration	9,997			0	Purling and roofing iron.
7300-4511	Sewerage upgrades 18/19	3,077			0	Finalising project.
	Note: 75% of year elapsed.	29,824			0	

Winton Shire Council
Balance Sheet
as at 31 March 2020

31 March 2020

30 June 2019

ASSETS		266,667,121		258,878,289
Cash		30,488,463		29,030,812
Debtors		1,167,077		2,566,821
Debtors - Rates & Charges	502,452		199,532	
Debtors - Rural Electricity	0		22,656	
Debtors - Animal Control	2,688		2,377	
BAS	109,243		0	
Debtors - Miscellaneous	552,692		2,342,255	
Accrued Revenue		0		158,028
Stores & Materials		445,570		356,626
Land Bank		0		0
Capital Work in Progress		21,656,816		9,549,488
Property, Plant & Equipment		212,909,195		217,216,515
LIABILITIES		4,500,856		7,261,151
Accounts Payable		5,359		45,129
Other Payables (Fire Levy, S/R, etc.)		78,436		7,031
Accruals		357,590		3,089,176
Provisions (LSL, A/L, TIL, RDO)		2,236,618		2,157,970
Loans		1,822,853		1,961,845
Council Depot	894,491		930,846	
Swimming Pool	908,834		998,136	
Rural Electricity	19,528		32,863	
NET ASSETS		262,166,266		251,617,138
EQUITY		262,166,266		251,617,138
Reserves		8,100,000		8,100,000
Aged Care Development	1,000,000		1,000,000	
Buildings - Commercial	300,000		300,000	
Buildings - Residential	200,000		200,000	
Bladensburg Dam Development	100,000		100,000	
Integrated Financial System	300,000		300,000	
Lagoon Development	500,000		500,000	
Machinery & Plant Renewal	350,000		350,000	
Pest & Animal Control	100,000		100,000	
Saleyards	200,000		200,000	
Sewerage Infrastructure	350,000		350,000	
Shire Hall & Office Complex	250,000		250,000	
Shire Roads	1,500,000		1,500,000	
Stockroute Development/Facilities	100,000		100,000	
Streetscape Development	500,000		500,000	
Water Infrastructure	350,000		350,000	
Water Park Development	500,000		500,000	
Works - General	1,500,000		1,500,000	
Shire Capital Account		38,229,244		38,229,244
Asset Revaluation Reserve		149,319,901		149,319,901
Current Years Surplus		10,549,127		-12,490,857
Accumulated Surplus		55,967,994		68,458,850

**Waltzing Matilda Centre
Revenue and Expenditure Report
March 2020**

REVENUE		Actual	%	Budget
7800-1200	Ticket sales	441,227.90	52%	850,000
7800-1201	Merchandise sales	132,873.76	66%	200,000
7800-1204	Fossicking licences	1,293.10	56%	2,300
7800-1206	Miscellaneous revenue	2,851.30	81%	3,500
7800-1208/9	Merchandise/art on consignment	561.82	94%	600
7800-1210	Café	7,272.78	70%	10,400
7800-1211	Gallery raffles/functions/nomination fees	6,743.78	104%	6,500
7800-1212	Donations & sponsorships	454.55	3%	13,000
TOTAL		593,278.99	55%	1,086,300
EXPENSES				
7800-2000	Salaries	369,916.78	67%	550,000
7800-2220	Operating expenses	191,195.45	61%	315,000
7800-2221	Merchandise purchases	75,326.53	75%	100,000
7800-2222	Ticket sales	76,812.27	85%	90,000
7800-2223	Fossicking licences	1,247.10	54%	2,300
7800-2224	Artworks acquisitions	0.00	0%	5,000
7800-2228	Marketing	5,837.39	58%	10,000
7800-2229	Café expenses	443.31	---	0
7800-2330	Repairs and replacements	16,383.30	82%	20,000
7800-2331	Defect repairs	3,289.97	3%	100,000
TOTAL		740,452.10	62%	1,192,300
CASH SURPLUS/DEFICIT		-147,173.11		-106,000
LESS				
7800-2600	Depreciation	679,560.45	76%	892,353
SURPLUS/DEFICIT		-826,733.56		-998,353

18 CONFIDENTIAL SECTION

Nil

19 DATE OF NEXT MEETING

Ordinary Meeting 21 May 2020