



LATE ITEMS AGENDA

Ordinary Meeting

Thursday 26 February 2026

Roma Administration Centre

NOTICE OF MEETING

Date: 23 February 2026

Mayor: Councillor W M Taylor

Deputy Mayor: Councillor C J O'Neil

Councillors: Councillor J R P Birkett
Councillor M K Brumpton
Councillor A K Davis
Councillor P J Flynn
Councillor J M Hancock
Councillor B R Seawright
Councillor J R Vincent

Chief Executive Officer: Robert Hayward

Executive Management: Cameron Hoffmann – Deputy CEO – Strategic Roads, Airports & Major Projects
Brett Exelby – Director Corporate Services
Seamus Batstone – Director Engineering
Jamie Gorry – Director Regional Development, Environment and Planning

Attached is the agenda for the **Ordinary Meeting** to be held at the Roma Administration Centre on **26 February, 2026 at 9:00 AM.**

Robert Hayward
Chief Executive Officer

TABLE OF CONTENTS

Item No	Subject	
<hr/>		
L.	Late Items	
L.1	Addition to the Road Register - Unnamed road off Fleming Drive, Roma	2
	Prepared by: Manager – Roads Strategy	
	Attachment : Drawing 202220745 Stansbie Investments Pty Ltd - Fleming Drive ROMA - Lot 10 SP 257140 - Decision Notice	9
L.2	Monthly Financial Report as at 31 January 2026	10
	Prepared by: Chief Financial Officer Director - Corporate Services Management Accountant Coordinator - Financial Planning & Performance	
	Attachment 1: Monthly Financial Report - FY26 January	14
	Attachment 2: Project Report as at 31 January 2026	46
LC.	Late Confidential Items	
LC.1	Tender 26001 Bassett Park Roma - Jockey Room Stage 2 - Safe Movement & Access	
	Classification: Closed Access	
	Local Government Regulation 2012 Section 254J(3)(c) the local government's budget.	

OFFICER REPORT

Meeting: Ordinary 26 February 2026

Date: 13 February 2026

Item Number: L.1

File Number: D26/14100

SUBJECT HEADING: Addition to the Road Register - Unnamed road off Fleming Drive, Roma

Classification: Open Access

Officer's Title: Manager – Roads Strategy

Executive Summary:

Stansbie Investments Pty Ltd has recently completed a new road in the Fleming Drive industrial area of Roma. The new road and associated sub-division of land was approved by Council in 2023. This report seeks approval to name the road in accordance with Council's Road Naming Policy.

Officer's Recommendation:

That Council:

1. Approve the addition of a new road to Council's Road Register – with the classification of Industrial Access, and a length of 553m – to align with previous Planning decisions that approved the Fleming Drive reconfiguration of lot boundaries including a new road servicing some of the new lots.
2. Adopt the name "Stansbie Drive" for the new road.
3. Note the realignment to Fleming Drive at the intersection with Roma Downs Road will be captured as a minor change to Council's Road Register.

Context (*Why is the matter coming before Council?*):

The QLD Local Government Regulations 2012 require Council's to maintain a register of roads. Council's 'road register' is effectively the list of roads that Council maintains. Where a road is to be added, removed or substantially changed in Council's road register, a Council resolution is required.

Council has received a request to name a new road constructed as part of the industrial development at Fleming Drive, Roma.

Background (Including any previous Council decisions):

Stansbie Investments Pty Ltd submitted a request for Reconfiguring a Lot (ROL) at Lot 10 on SP 257140, Fleming Drive, Roma. The ROL application was to sub-divide the subject Lot into fourteen (14) new Lots. The application included a new road that would provide access to some of the new set-back Lots.

Supporting Documentation 1 provides an overview of the Lot reconfiguration and new road, denoted “New Road”, which is a loop road that joins Fleming Drive in two locations.

In April 2023, Council’s Planning team provided a Decision Notice (CM9 reference 2022/20745) that approved the ROL application subject to Council’s conditions.

The new road is now completed and the proponent – Stansbie Investments Pty Ltd – is seeking approval of a road name. Officers have been informed by the proponent that they are close to selling the first of the new Lots. The approved development also included a realignment of Fleming Drive at it’s intersection with Roma Downs Rd. The purpose of the realignment was to improve access to Fleming Drive. Stormwater culverts beneath Roma Downs Rd – flowing east to west – were also upgraded as part of the project.

The addition of a new road to Council’s road register is often a two-step process:

1. Officers Report seeking a resolution to approve the new road,
2. Follow-up Officers Report providing road naming options, where Council selects one name to be formally adopted.

In the circumstances, Officers believe this process can be combined into one single Officers Report. Council’s prior Planning decisions have effectively endorsed the addition of the road to our road network and therefore the road register. All that practically remains in the naming of this new road.

Options Considered:

As described above, Officers believe the addition of the road to Council’s road register is effectively a formality; however, for completeness, this aspect is retained in the draft resolution.

The development proponent has provided the following three road name options, in the listed priority order.

1. Stansbie Drive. This reflects the surname of the developers, the Stansbie family and Stansbie Investments Pty Ltd.
2. Industrial Drive. Intended to reflect the industrial nature of the area and the new road.

3. Bevan Drive. Bevan Stansbie is the late grandfather of the project proponents (Stansbie brothers).

Commentary on these options.

Stansbie Drive.

- This is deemed appropriate under Council's Road Naming Policy, and meets many of the naming criteria set out in the Policy such as historical links.

Industrial Drive.

- Industrial Ave' is located in Surat's industrial area south of town.
- Council's Road Naming Policy prefers the same name not be used more than once; however, being in different towns, it is unlikely to cause much confusion.

'Bevan Drive'.

- This aligns with Council's Road Naming Policy and is also deemed a suitable option.

Use of 'Drive' suffix for all options submitted by the developer.

- This is considered a suitable suffix for the location and arrangement.

Other road name options.

- Officers have not sought alternative road name options from the public or interested parties.
- In this case, the development proponents – Stansbie Investments Pty Ltd – have fully funded and developed the road and most people would consider this to provide some degree of connection with the road name.
- The road does not connect with any other pre-existing Lot nor any other road other than Fleming Drive.
- Private entities seeking to purchase some of the new Lots are able to make their own assessments of whether this new road name is suitable for their business.

Overall, Officers believe that all of the suggested road names would be suitable, and that a reasonable person would not be offended with any of them.

Realignment of Fleming Drive intersection with Roma Downs Rd.

The realignment had a negligible impact on the length of Fleming Drive. This matter is included in the draft resolution to provide an audit trail relating to the mapping changes required to reflect the physical change on site.

Recommendation:

In the absence of clear reasons to discount any of the suggestions from the developer, their list and priority order forms the basis of the road name recommendation.

Officers recommend that Council:

1. Approve the addition of a new road to Council's Road Register – with the classification of Industrial Access, and a length of 553m – to align with previous Planning decisions that approved the Fleming Drive reconfiguration of lot boundaries including a new road servicing some of the new lots.
2. Adopt the name "Stansbie Drive" for the new road.
3. Note the realignment to Fleming Drive at the intersection with Roma Downs Road will be captured as a minor change to Council's Road Register.

Table 1 below is provided to summarise the details of the new road. This will be used to generate the new road in Council's road register and online mapping systems, and to generate practical information such as street addresses.

Table 1. Road details – for GIS use

Road No	886
Road Name	TBC – pending Council resolution in this Report.
Town	Roma
Surface	Sealed
Classification	Urban
Category	Industrial Access
Controlled	Local ¹
Locality	Roma
Ward	Not applicable
Region	Roma
Work Area	North
Operational Area	Roma
Start Description	Intersection with Fleming Drive (western intersection)
Total Length	553 metres (approximately). Exact length to be determined from survey data provided to Council by developer.
Previous Length	Not applicable
Width (m)	11.5 metres
End Description	Intersection with Fleming Drive (eastern intersection)
Effective Date	Council resolution

¹ Local Government. As opposed to a State-controlled road.

Risks:

Risk	Description of likelihood & consequences
Refuse addition to the road register – legal argument regarding ownership of the new road.	The likelihood of this occurring is very high – the private developer does not want to be tied to ongoing operation and maintenance of a public road. Therefore, the developer is almost guaranteed to not accept this outcome and request it fall under the control of Council.

Risk	Description of likelihood & consequences
Selected road name is unpopular or a member of the public objects to it.	This is possible for any new road (or renaming of an existing road). Likelihood is low, consequence is also low. Most reasonable people would agree the Stansbie name has a major and undeniable association with the new road.

Policy and Legislative Compliance:

- Council Policy – Register of Roads (09 September 2015)
- Council Policy – Road Naming (11 November 2015)
- Australian Standard AS/NZS 4819:2011 Rural and Urban Addressing

Budget / Funding *(Current and future):*

There has been no capital expenditure by Council to date. Council staff periodically visited the road construction site to check on quality of construction and technical queries relating to the construction, which would have accumulated into a time-cost in the order of \$5000.

A labour and materials cost of approximately \$1000 will be incurred by Council to erect a street sign at each of the new road’s intersections with Fleming Drive. This would be funded from the urban road maintenance budget.

A further time-cost of approximately \$1000 will be incurred by Council’s geographic information systems (GIS) staff to add the new road to the mapping systems and generate street addressing.

Timelines / Deadlines:

The developer has some lots under contract, which will sell (settle) when the official land titles are available.

Consultation *(Internal / External):*

- Developer (Stansbie Investments Pty Ltd). Initial request to adopt a name, name options and explanation of names.
- Council’s GIS staff. To obtain mapping and survey data required from the developer.

Strategic Asset Management Implications:

(If applicable, outline changes to whole of life costs and / or level of service)

Addition of roads will typically increase Council’s maintenance and asset management costs – as it expands the overall asset base. In the instance of a new road addition, coupled with an ROL, the increased costs would typically be offset / partial offset by the increased rates revenue.

- Concrete kerb & channel. 40 – 50 year design life.
- Bitumen seal surfacing. 8 – 12 year design life, pending pavement performance under. Reseal cost of approximately \$35,000 every 8 – 12 years.
- Road pavement (load bearing road). Design life of 20 years. Rehabilitation-type treatment costing around \$300,000 after 20 years.

Acronyms:

Acronym	Description
GIS	Geographic Information System, and for the purposes of this report generally refers to Council’s Team that looks after this function.
ROL	Reconfiguring a Lot (Planning mechanism to alter the boundaries or subdivide properties)

Addition to Operational or Corporate Plan:

Plan Description	Yes / No
Operational	No
Corporate	No

Link to Corporate Plan:

Corporate Plan 2023-2028
 Corporate Plan Pillar 3: Connectivity
 3.3 Safe and reliable transport network

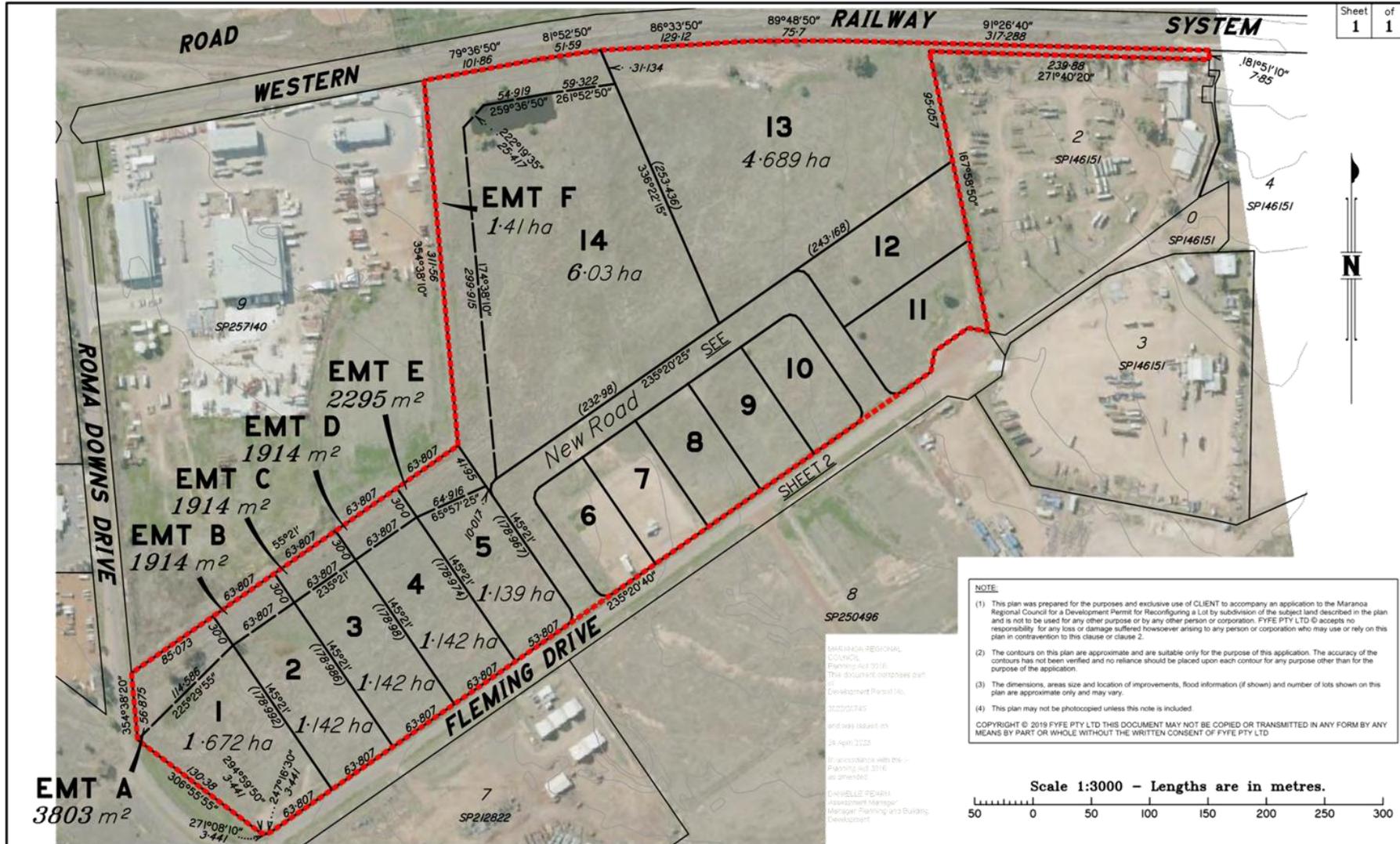
Supporting Documentation:

[1](#) Drawing 202220745 Stansbie Investments Pty Ltd - Fleming Drive ROMA - Lot 10 SP 257140 - Decision Notice

D26/14108

Report authorised by:

Deputy CEO - Strategic Roads, Airports & Major Projects

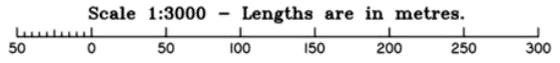


Sheet 1 of 1

NOTE:

- (1) This plan was prepared for the purposes and exclusive use of CLIENT to accompany an application to the Maranoa Regional Council for a Development Permit for Reconfiguring a Lot by subdivision of the subject land described in the plan and is not to be used for any other purpose or by any other person or corporation. FYFE PTY LTD © accepts no responsibility for any loss or damage suffered howsoever arising to any person or corporation who may use or rely on this plan in contravention to this clause or clause 2.
- (2) The contours on this plan are approximate and are suitable only for the purpose of this application. The accuracy of the contours has not been verified and no reliance should be placed upon each contour for any purpose other than for the purpose of the application.
- (3) The dimensions, areas size and location of improvements, flood information (if shown) and number of lots shown on this plan are approximate only and may vary.
- (4) This plan may not be photocopied unless this note is included.

COPYRIGHT © 2019 FYFE PTY LTD THIS DOCUMENT MAY NOT BE COPIED OR TRANSMITTED IN ANY FORM BY ANY MEANS BY PART OR WHOLE WITHOUT THE WRITTEN CONSENT OF FYFE PTY LTD



ORIGINAL SIZE A3



LOCAL GOV.: MARANOA REGIONAL
LOCALITY: ROMA
PROJECT No: 37010-39
SCALE: 1:3000
DATE: 27/10/2021
DRAWN BY: NXB
CHECKED BY: JDM

PLAN OF DEVELOPMENT

SHOWING RECONFIGURING LOTS 1 - 13 & EASEMENTS A - F
BY SUBDIVISION OF LOT 10 ON SP257140
ROMA DOWNS ROAD, ROMA, QLD

DRAWING No: 37010-39_POD-001

REV	DETAILS	BY	DATE
C	UPDATED ROAD LAYOUT, LOTS & EASEMENTS	NXB	08/12/22
B	UPDATED ROAD LAYOUT & ADDITIONAL EASEMENTS	NXB	08/04/22
A	ISSUED FOR REVIEW	NXB	27/10/21

OFFICER REPORT

Meeting: Ordinary 26 February 2026

Date: 17 February 2026

Item Number: L.2

File Number: D26/14707

SUBJECT HEADING: Monthly Financial Report as at 31 January 2026

Classification: Open Access

Officer's Title: Chief Financial Officer

Purpose:

The purpose of this report is to present the monthly financial report to Council in accordance with section 204 of the *Local Government Regulation 2012* for the period ended 31 January 2026.

Executive Summary:

Council's **operating result** for January 2026 year-to-date is a deficit of (\$11.26M).

Comparing the YTD Actual deficit of (\$11.26M) to the YTD Budget deficit of (\$8.85M), there is a variance of (\$2.4M).

Notable variances are:

- Strong sales and throughput at the Saleyards.
- Higher fees & charges across multiple service areas (Waste, Water, Sewerage, etc.).
- Strong Roma Quarry revenue linked to QRA and external demand.
- Waste and Sewer business units tracking favourably.
- Higher employment related costs driven by additional overtime requirements to maintain service levels due to higher revenue-generating activity in Saleyards.
- Flood Damage Works continue to progress ahead of budget, requiring additional labour to maintain delivery momentum across restoration activities.
- At the same time, Council's recent recruitment drive has been highly successful, reducing the organisation-wide vacancy rate to below the budgeted level.
- Higher cost in Materials and Services driven by contractor backfilling and vacancies in Saleyards and Airport.
- Timing misalignments in Recoverable Works revenue and expenditure.
- Commencement delays at Headache Hill Quarry generating a large negative revenue variance.

Council's **Capital Projects** actual expenditure budget consumed is **27%**.

There are no significant financial risks or issues, across operating and capital, requiring Council's awareness at this time.

Our **strategic outlook** is favourable. We are currently on track to achieve budget.

Detailed financial statements are included within the attached report.

Officer's Recommendation:

That Council note the Monthly Financial Report for the period ended 31 January 2026.

Individuals or Organisations to which the report applies:

Maranoa Regional Council

Acronyms:

Acronym	Description
FA Grants	Financial Assistance Grants
YTD	Year To Date

Context:

To present the monthly financial report for the period ended 31 January 2026, in accordance with section 204 of the *Local Government Regulation 2012*.

Background:

This report presents the consolidated statement of income and expenditure for operating and capital budgets versus actuals for the period ended 31 January 2026.

Legislation, Local Laws, State Policies & Other Regulatory Requirements:

Local Government Regulation 2012

204 Financial Report

- (1) *The local government must prepare a financial report.*
- (2) *The chief executive officer must present the financial report -*
 - (a) *If the local government meets less frequently than monthly - at each meeting of the local government; or*
 - (b) *Otherwise - at a meeting of the local government once a month.*
- (3) *The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.*

Council Policies or Asset Management Plans:

N/A

Input into the Report & Recommendation:

Coordinator Rates & Utility Billing Services
Coordinator Accounts Services
Project Mangers
General Manager - Saleyards
Manager - Airports & Aerodromes
Manager – Construction Materials (consultant)

Funding Bodies:

Projects with external funding are required to be delivered in accordance with funding agreements.

This Financial Year's Budget:

The purpose of this report is to present financial information on the progress that has been made in relation to Council's budget for the period ended 31 January 2026.

Future Years' Budgets:

This report is for information purposes.

Impact on Other Individuals or Interested Parties:

Is there anyone who is likely to be particularly interested in or impacted by the decision, or affected by the recommendation if adopted? What would be their key interests or concerns?

(Interested Parties Analysis - IS9001:2015)

Interested Parties – Maranoa residents, Department of State Development, Infrastructure, Local Government & Planning, Queensland Audit Office, Queensland Treasury Corporation.

Risks:

Risk	Description of likelihood & consequences
Compliance with <i>Local Government Regulation 2012</i>	The presentation of the financial report is in accordance with the Regulation.

Advice to Council:

The presentation of monthly financial statements is a legislative requirement.

Recommendation:

That the monthly financial report for the period ended 31 January 2026 be noted by Council.

Link to Corporate Plan:

Corporate Plan 2023-2028
Corporate Plan Pillar 4: Accountability
4.5 Good governance framework

Supporting Documentation:

1 [↓](#) Monthly Financial Report - FY26 January

D26/17242

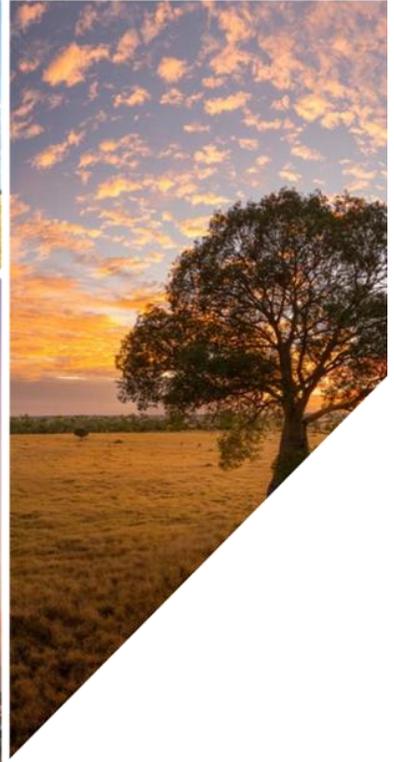
2 [↓](#) Project Report as at 31 January 2026

D26/14776

Report authorised by:

Chief Financial Officer

Director - Corporate Services



Maranoa Regional Council
Monthly Financial
Report

JANUARY 2026





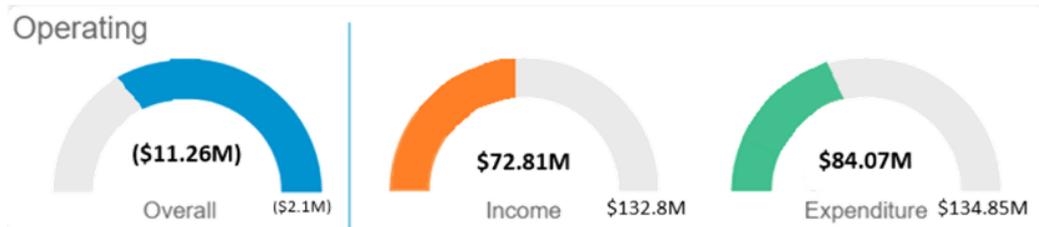
Contents

Executive Summary.....	3
Statement of Comprehensive Income.....	3
Statement of Financial Position	7
Statement of Cash Flows.....	8
Capital Budget.....	10
QRA Flood Events.....	11
Business Units Performance	12
Aged Debtors	27
Procurement.....	29
Glossary	31



Executive Summary

Council's **operating result** for January 2026 year-to-date is a deficit of (\$11.26M).

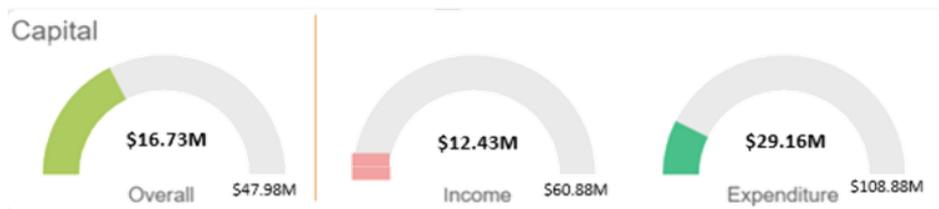


Comparing YTD Actual deficit of (\$11.26M) to YTD Budget deficit of (\$8.85M), the variance is (\$2.4M).

Notable variances are:

- Strong sales and throughput at the Saleyards.
- Higher fees & charges across multiple service areas (Waste, Water, Sewerage, etc.).
- Strong Roma Quarry revenue linked to QRA and external demand.
- Waste and Sewer business units tracking favourably.
- Higher employment related costs driven by additional overtime requirements to maintain service levels due to higher revenue-generating activity in Saleyards.
- Flood Damage Works continue to progress ahead of budget, requiring additional labour to maintain delivery momentum across restoration activities.
- At the same time, Council's recent recruitment drive has been highly successful, reducing the organisation-wide vacancy rate to below the budgeted level.
- Higher cost in Materials and Services driven by contractor backfilling and vacancies in Saleyards and Airport.
- Timing misalignments in Recoverable Works revenue and expenditure.
- Commencement delays at Headache Hill Quarry generating a large negative revenue variance.

Council's **Capital Projects** expenditure budget consumed is 27%.



Financial Risks or issues, across operating or capital, requiring Council's awareness are:

- No significant issues at this time

Our **strategic outlook** is favourable. We are currently on track to achieve budget.



Statement of Comprehensive Income

	YTD Actual	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	Jan-25	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	\$'000	Target 100%
Income						
Revenue						
Operating revenue						
Rates, levies & charges	51,024	55,608	27,803	27,764	(39)	100%
<i>Note 1</i> Fees and charges	2,767	4,810	2,817	3,168	351	112%
Rental income	435	732	394	366	(28)	93%
Interest received	3,331	5,197	3,032	3,132	100	103%
<i>Note 2</i> Sales revenue	10,746	20,541	11,532	12,508	976	108%
<i>Note 3</i> Other revenue	1,731	7,159	2,834	3,559	726	126%
Grants, subsidies, contributions - FA grant	0	16,099	4,196	4,196	0	100%
Grants, subsidies, contributions - other	21,946	22,654	17,873	18,117	245	101%
Total operating revenue	91,980	132,800	70,479	72,810	2,333	103%
Capital revenue						
<i>Note 4</i> Grants, subsidies, contributions, donations	9,575	60,971	6,480	12,430	5,950	192%
Total revenue	9,575	60,971	6,480	12,430	5,950	192%
Capital income						
Capital Income	62	0	0	0	0	
Total income	101,618	193,772	76,958	85,240	8,282	111%
Expenses						
Operating expenses						
<i>Note 5</i> Employee and councillor costs	20,796	35,390	19,696	21,443	1,747	109%
<i>Note 6</i> Materials and services	45,410	70,976	43,613	46,647	3,034	107%
Finance costs	358	1,939	540	572	31	106%
Depreciation and amortisation	9,117	26,542	15,483	15,413	(70)	100%
Total operating expenses	75,681	134,847	79,332	84,074	4,742	106%
Capital expenses						
Capital expenses	4,363	0	0	264	264	
Total expenses	80,044	134,847	79,332	84,338	5,006	106%
Total comprehensive income for the year	21,574	58,924	(2,374)	902	3,276	(38%)
Operating result						
Operating revenue	91,980	132,800	70,479	72,810	2,333	103%
Operating expenses	75,681	134,847	79,332	84,074	4,742	106%
Operating result	16,299	(2,047)	(8,853)	(11,264)	(2,411)	127%

Note 1: Fees & Charges is over budget by \$351k, due to refuse disposal fee Roma \$201k, Planning applications \$31k, Caravan Park fee \$21k. Souvenir sales \$21k, Burial fees \$57k, Grey water & septic disposal fees \$21k.



Note 2: Sales revenue is over by \$976k, led by Saleyards +\$1.614M and Roma Quarry +\$473k, partly offset by Headache Hill (-\$898k) and smaller shortfalls across other sales lines (net -\$213k).

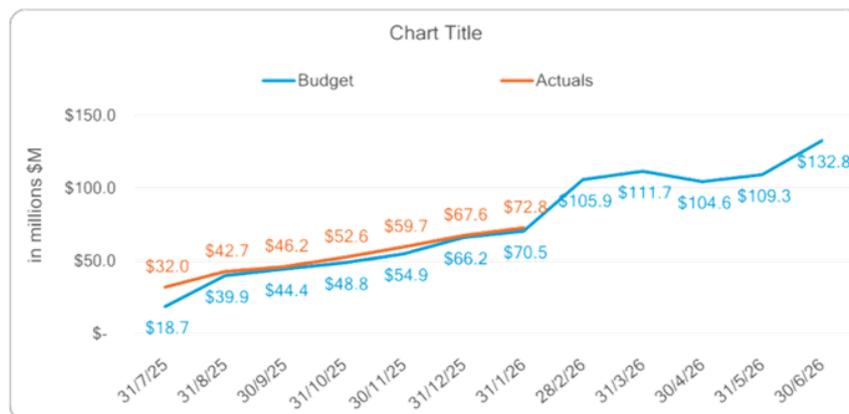
Note 3: Other Revenue is over budget by \$726k, mainly due to strong performance at Roma Quarry +\$777k driven by QRA cartage activity, and smaller favourable movements at Saleyards +\$4k and Gas +\$1k. These gains are partially offset by significant under-performance at Headache Hill Quarry (-\$350k) due to delayed commencement and Airports (-\$16k) due to delayed commercial arrangements (digital advertising). The remaining +\$310k relates to recoverable-works revenue timing.

Note 4: Grant-related revenue is materially higher due to timing of capital grant receipts, while operating grants remain on budget. RRUP Program funding received earlier than budgeted, Federal Government Grants & Subsidies budgeted but not yet received. Annual budget is expected to be achieved.

Note 5: Employee costs are ahead of budget by \$1.7M, mainly from organisation-wide backfilling and flood damage works continue to progress ahead of budget, requiring additional labour. Recruitment drive has been highly successful, reducing the organisation-wide vacancy rate to below the budgeted level; BU details total +\$183k (Saleyards +\$191k, Gas +\$18k, Water +\$35k, Sewer +\$20k, Airports -\$47k, Waste -\$34k), with the residual +\$1.564M at the corporate level.

Note 6: Materials and Services are ahead of budget by \$3.03M, Roma Quarry: + \$1.450M (higher cartage and production linked to flood/QRA works); Saleyards: + \$439k, incl. \$210k contractors & legal to support higher throughput. Gas: + \$33k (relocation of non-compliant service + emergency works); Water: + \$48k (activity aligned with higher consumption); Sewerage: (- \$25k); Gravel Pits(- \$153k) lower YTD activity works suspended due to lack of water; Waste: (- \$231k) some contractor invoices pending; timing; (-\$260k) under budget for insurance, and (-\$815k) under budget in RMPC.

Operating revenue



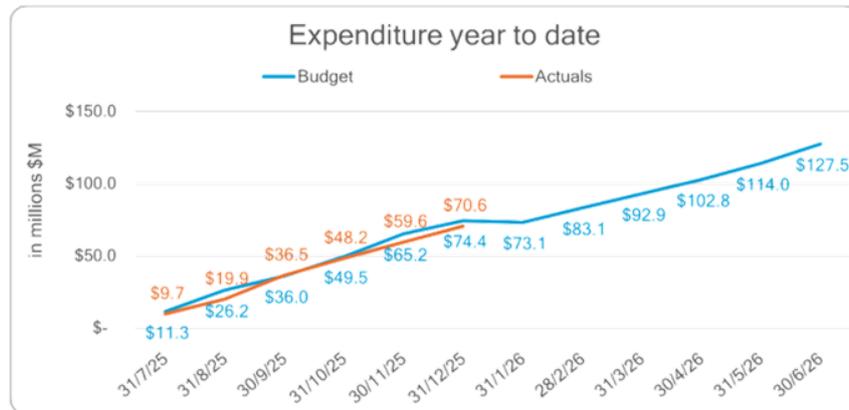
Commentary: Operating revenue YTD is \$72.81M, compared to Budget YTD of \$70.48M, is over budget by \$2.33M.

Notable variances:

- Higher revenue from Saleyards +\$1.62M
- Higher fees & charges across waste, planning, water, sewerage, and internal standpipe usage.
- Higher recoverable works and quarry revenues in some locations (e.g., Roma Quarry).



Operating expenses



Commentary: Operating expenses YTD are \$84.07M, compared to Budget YTD of \$79.33M, is over budget by \$4.7M.

Notable variances

- Elevated employee costs required to maintain service delivery (Saleyards, Gas, Quarries).
- High flood related materials, cartage, and production costs at Roma Quarry (+\$1.45M).
- Increased materials and services for Recoverable Works and capital linked operational support activities (RMPC) however expected to achieve annual budget, budget to be re-phased to align with updated work plan.

Operating result

The net operating result of the Council’s operation for YTD January 2026 is a deficit of (\$11.26M).



Statement of Financial Position

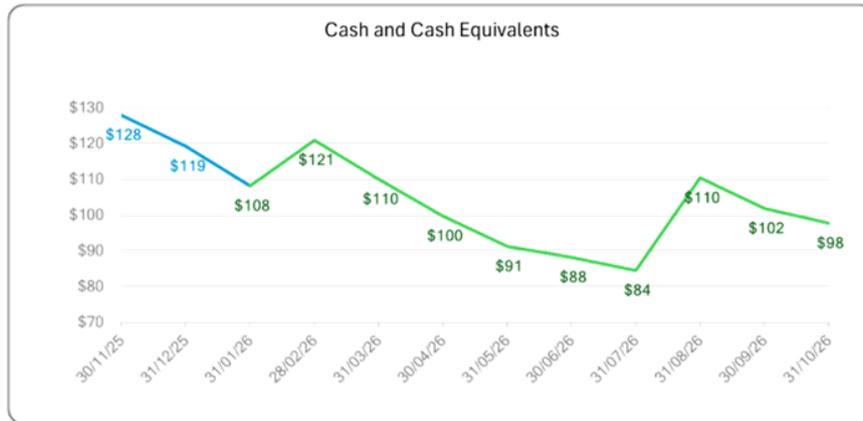
	YTD Actual Jan-25 \$'000	Annual Budget 2025/26 \$'000	YTD Actual Jan-26 \$'000
Assets			
Current assets			
Cash and cash equivalents	93,078	61,854	108,110
Contract assets	984	0	5,975
Inventories	2,677	2,523	2,613
Non-current assets held for sale	2,249	0	2,249
Receivables	29,974	10,275	132
Other assets	0	679	0
Total current assets	128,961	75,331	119,078
Non-current assets			
Property, Plant and equipment	1,070,142	1,146,979	1,128,037
Total non-current assets	1,070,142	1,146,979	1,128,037
Total assets	1,199,104	1,222,310	1,247,115
Liabilities			
Current liabilities			
Borrowings	1,137	1,545	1,519
Contract Liabilities	20,755	5,172	12,904
Other liabilities	508	497	508
Payables	12,554	7,187	13,935
Provisions	7,723	2,152	3,891
Total current liabilities	42,678	16,553	32,757
Non-current liabilities			
Non-current Borrowings	11,913	16,889	17,738
Non-current Contract Liabilities	0	0	7,778
Non-current Other liabilities	529	529	529
Non-current Provisions	47,838	51,860	54,089
Total non-current liabilities	60,279	69,278	80,133
Total liabilities	102,957	85,831	112,891
Net community assets	1,096,146	1,136,479	1,134,224
Community equity			
Asset revaluation reserve	478,615	502,606	513,643
Retained surplus	617,531	633,873	620,582
Total community equity	1,096,146	1,136,479	1,134,225



Cash Balance

Council's **cash balance** at the end of this month is \$108.1M

Council's **cash balance forecast** is:



Restricted Cash

Council's **externally restricted** cash balance is \$31.0M

Council's **internally restricted** cash balance is \$30.7M

Council's **unrestricted cash** balance is \$46.4M

Investment & Borrowings

The investment interest earned this YTD is \$2.99M

Investments	
	Current Balance
Fixed Interest Security	
At Call Deposit (1)	\$81,138,088
Term Deposits (25)	\$26,765,131
Total	\$107,903,220



Statement of Cash Flows

	YTD Actual Jan-25 \$'000	Annual Budget 2025/26 \$'000	YTD Budget Jan-26 \$'000	YTD Actual Jan-26 \$'000
Cash flows from operating activities				
Receipts from customers	43,566	85,070	45,041	47,373
Payments to suppliers and employees	(61,970)	(87,765)	(50,431)	(56,142)
Receipts for QRA flood events	37,910	20,110	11,731	26,899
Payments for QRA flood events	(7,033)	(20,110)	(11,731)	(13,919)
Payments for land held as inventory	0	2,249	2,249	0
Interest received	3,809	5,197	2,599	2,999
Rental income	391	724	422	407
Receipts from Operating Grants - other	2,186	1,621	462	338
Receipts from Operating Grants - FA grant	14,863	16,099	4,196	4,195
Borrowing costs	(291)	(731)	(366)	(364)
Other cash flows from operating activities	0	0	0	0
Net cash inflow from operating activities	33,430	22,465	4,171	11,785
Cash flows from investing activities				
Payments for property, plant and equipment	(29,946)	(107,742)	(50,189)	(33,862)
Proceeds from sale of property, plant and equipment	228	553	0	372
Capital Grants, subsidies, contributions	7,827	83,732	41,866	16,083
Other cash flows from investing activities	0	(9,995)	0	0
Net cash inflow from investing activities	(21,891)	(33,452)	(8,323)	(17,406)
Cash flows from financing activities				
Proceeds from borrowings	0	0	0	0
Repayment of borrowings	(460)	(1,492)	(745)	(730)
Net cash inflow from financing activities	(460)	(1,492)	(745)	(730)
Total cash flows				
Net increase in cash and cash equivalent held	11,079	(12,479)	(4,897)	(6,352)
Opening cash and cash equivalents	81,999	74,333	74,333	114,462
Closing cash and cash equivalents	93,078	61,854	69,436	108,110



Capital Works Statement of Expenditure

	Budget	YTD Budget	YTD Actual	Commitments	YTD Actuals & Commitments
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	\$'000
Property					
Land	0	0	203	74	277
Land improvements	5,218	2,659	1,960	172	2,131
Total land	5,218	2,659	2,162	246	2,408
Buildings	30,973	12,967	7,124	25,066	32,191
Total buildings	30,973	12,967	7,124	25,066	32,191
Total property	36,191	15,626	9,287	25,312	34,599
Plant and equipment					
Plant, machinery and equipment	8,748	4,097	2,240	2,559	4,799
Audio visual, computers & telecommunications	383	163	214	0	214
Total plant and equipment	9,132	4,260	2,454	2,559	5,013
Infrastructure					
Roads, drainage & bridges	46,127	17,414	14,827	10,934	25,761
Water	3,777	704	432	583	1,015
Sewer	847	562	251	11	262
Gas	1,567	88	675	66	741
Airports & Aerodromes	2,434	25	27	15	42
Other infrastructure	3,582	655	472	26	498
Total infrastructure	58,334	19,448	16,685	11,636	28,320
Total capital works expenditure	103,656	39,334	28,425	39,507	67,932

Commentary:

Capital Project expenditure YTD, excluding commitments, is \$28.42M, compared to Annual Budget of 103.67M.

This is a capital expenditure spend rate (or project burn rate) of 27%.

Total overall variance is (\$10M) between YTD budget and YTD actuals.

Notable variations include (\$2.43M) in Bitumen Extn Yuleba-Surat road RRUPP; (\$3.73M) for Denise Spencer Aquatic Centre; (\$1.54M) for Sale yards projects Renewal of Auctioneer Walkways Phase 2 - Western Side and Roma Saleyards Renewal & Offsetting Loading Ramps; (\$259k) Surat Water Clarifier Upgrade; (\$591k) for Vehicle rest area - Eastern Project to Roma are behind budget.

Whilst a YTD budget is reported here, improvements are planned for future reports. A continuous improvement goal of maturing the budget phasing for our Project Works will continue. This will ensure that we are further advancing the alignment of YTD Budget and YTD Actuals in future reports.

For detailed information on specific projects, please refer to the **Projects as at 31st January 2026 report** which is attached.



QRA Flood Events

This report provides an update on the Maranoa Regional Council Disaster Recovery program for the significant 2024 weather events, Tropical Cyclone Kirrily and associated rainfall and flooding (January/February 2024) and Western Queensland Rainfall and Flooding (March/April 2024). In addition, the recent 2025 weather events for Southwest Queensland Flooding and Rainfall (November/December 2024) and Western Queensland Surface Trough and Associated Rainfall and Flooding (March 2025) are now included.

Flood Recovery				
	Submitted	Approved	Budget	YTD Actual
	Jan-26	Jan-26	2025/26	Jan-26
	\$'000	\$'000	\$'000	\$'000
Income				
Operating revenue				
Grants, subsidies, contributions			20,110	17,513
Total operating revenue			20,110	17,513
Expenses				
Operating expenses				
Employee costs			4,035	3,134
Materials and services			14,125	16,245
Internal plant hire			1,950	1,968
Total operating expenses			20,110	21,347
Operating result			0	(3,834)

This report is being developed (Submitted and Approved information to come soon).



Business Units Performance

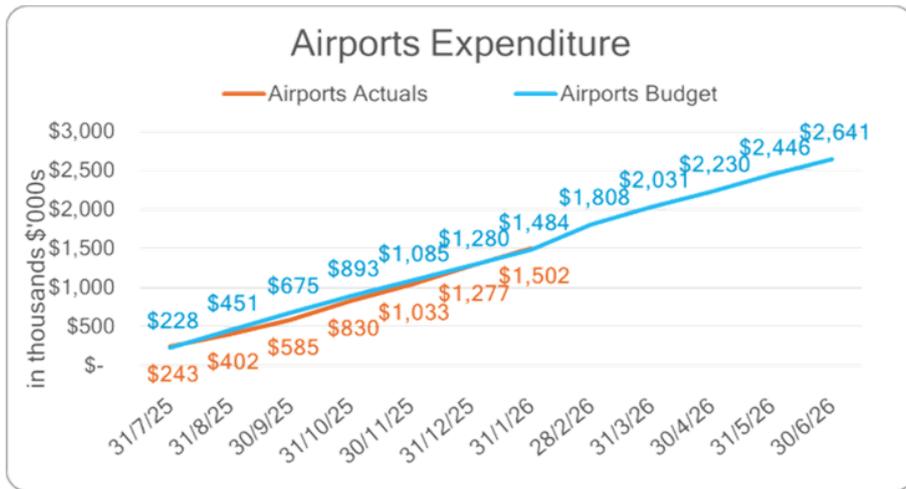
Airports

	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26 \$'000	Jan-26 \$'000	Jan-26 \$'000	Jan-26 \$'000	Jan-26 <i>Target 100%</i>
Total Airports					
Operating revenue					
Fees and charges - commercial	2,552	1,496	1,465	(40)	97%
Other revenue	53	17	1	(16)	3%
Total operating revenue	2,605	1,512	1,456	(56)	96%
Operating expenses					
Employee costs	620	358	311	(47)	87%
Finance costs	63	37	37	0	100%
Materials and services	871	454	520	65	114%
Internal corporate overhead	242	141	141	0	100%
Depreciation	845	493	493	(0)	100%
Total operating expenses	2,641	1,484	1,502	18	101%
Total Airports Operating result	(36)	29	(46)	(75)	(161%)
Roma Airport					
Operating revenue					
Fees and charges - commercial	2,536	1,487	1,440	(47)	97%
Other revenue	53	17	1	(16)	3%
Total operating revenue	2,589	1,503	1,440	(63)	96%
Operating expenses					
Employee costs	585	338	288	(50)	85%
Finance costs	63	37	37	0	100%
Materials and services	780	408	477	69	117%
Internal corporate overhead	242	141	141	0	100%
Depreciation	608	355	347	(8)	98%
Total operating expenses	2,279	1,279	1,291	12	101%
Roma Airport Operating result	310	225	150	(75)	67%
Regional Airports					
Operating revenue					
Fees and charges - commercial	16	9	16	7	172%
Total operating revenue	16	9	16	7	172%
Operating expenses					
Employee costs	35	20	23	3	115%
Materials and services	91	47	43	(4)	91%
Depreciation	236	138	145	8	105%
Total operating expenses	362	205	211	7	103%
Regional Airports Operating result	(346)	(195)	(195)	0	100%



Commentary: Operating revenue YTD is \$1.46M, compared to Budget YTD of \$1.51M, is under budget by (\$56k).

Notable variances: The current YTD budget includes projected income from digital advertising; however, installation and arrangements are yet to be finalised.



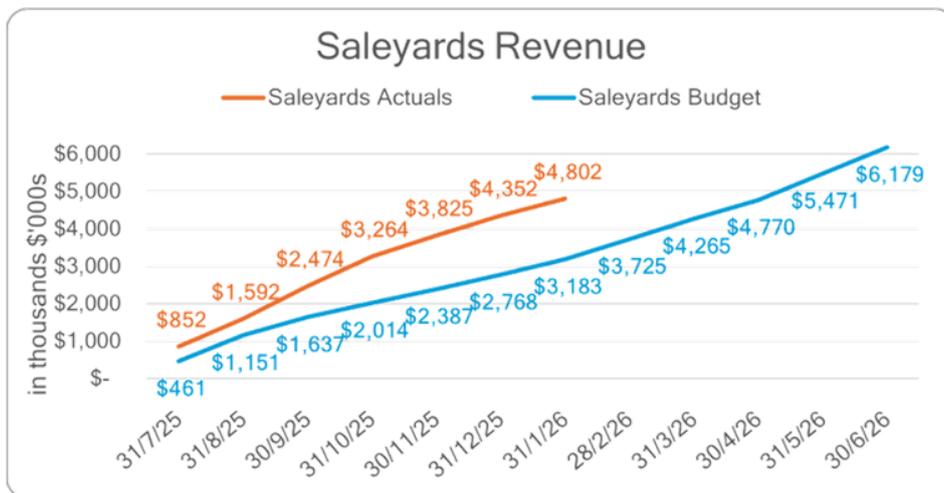
Commentary: Operating expenditure YTD is \$1.50M, compared to Budget YTD of \$1.48M, is over budget by \$18k.

Notable variances: Employee costs are lower than budget due to a vacancy that required backfilling by an external contractor. This arrangement resulted in increased Materials and Services expenses.



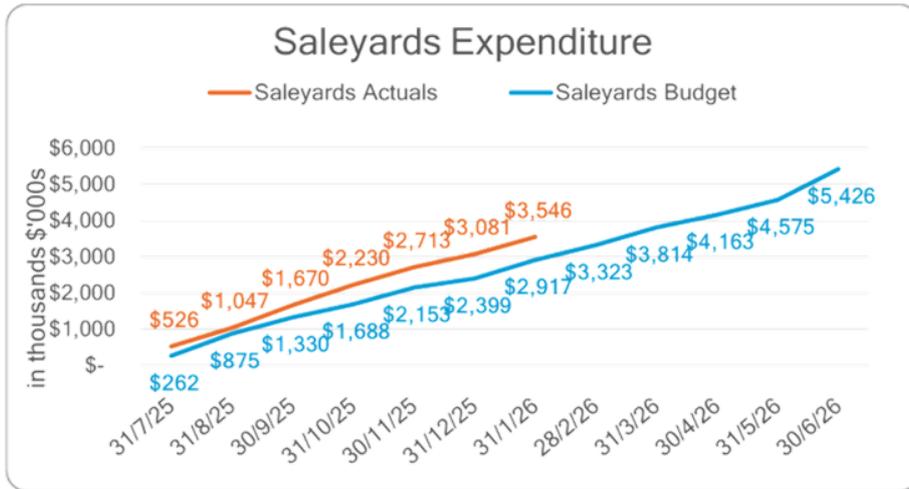
Saleyards

	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
TOTAL Saleyards					
Operating revenue					
Fees and charges - commercial	5,988	3,073	4,687	1,614	153%
Other revenue	191	110	115	4	104%
Total operating revenue	6,179	3,183	4,802	1,618	151%
Operating expenses					
Employee costs	930	426	617	191	145%
Finance costs	75	45	45	0	101%
Materials and services	3,531	1,927	2,366	439	123%
Internal corporate overhead	317	185	185	0	100%
Depreciation	572	334	332	(1)	100%
Total operating expenses	5,426	2,917	3,546	629	122%
Total Saleyards Operating result	753	266	1,256	989	472%



Commentary: Operating revenue YTD is \$4.80M, compared to Budget YTD of \$3.18M, is over budget by \$1.62M.

Notable variances: \$1.47M Higher Revenue due to strong throughput sales and \$148k higher truck wash fees.



Commentary: Operating expenditure YTD is \$3.55M, compared to Budget YTD of \$2.92M, is over budget by \$629k.

Notable variances: Higher Materials and Services costs were incurred due to increased use of external contractors associated with stronger sales activity, resulting in a variance of \$439k, including \$210k in additional contractors. Employee costs are also \$191k higher than budget, driven by a higher actual vacancy rate than anticipated and increased overtime costs to align with increased sales.

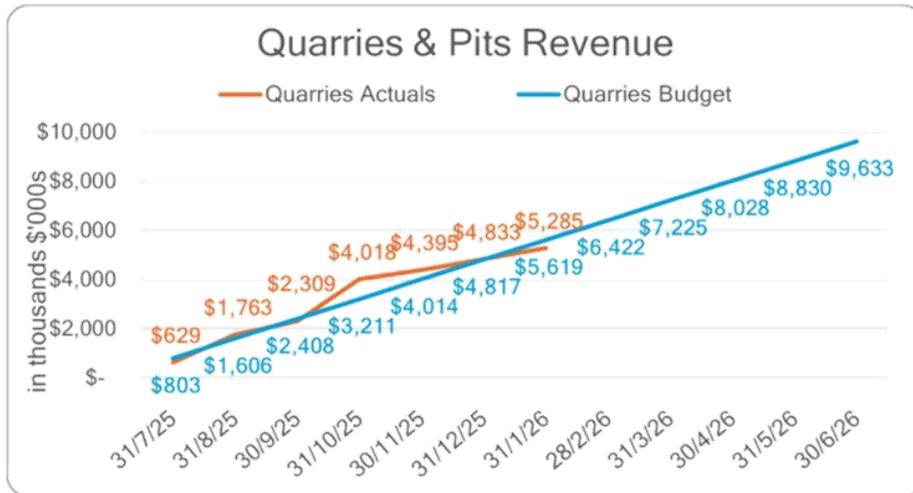


Quarries & Gravel Pits

	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
TOTAL Quarries & Gravel Pits					
Operating revenue					
Internal revenue	1,500	875	539	(336)	62%
Other revenue	2,104	1,228	1,654	427	135%
Sale of goods and major services	6,029	3,517	3,091	(425)	88%
Total operating revenue	9,633	5,619	5,285	(334)	94%
Operating expenses					
Employee costs	794	458	413	(45)	90%
Finance costs	30	0	0	0	0%
Materials and services	7,225	4,196	4,321	125	103%
Internal corporate overhead	333	194	194	0	100%
Depreciation	467	272	270	(3)	99%
Total operating expenses	8,849	5,121	5,198	77	102%
Total Quarries & Pits Operating result	784	499	88	(411)	18%
Roma Quarry					
Operating revenue					
Other revenue	1,504	878	1,654	777	189%
Sale of goods and major services	4,489	2,619	3,091	473	118%
Total operating revenue	5,993	3,496	4,746	1,250	136%
Operating expenses					
Employee costs	596	408	412	3	101%
Finance costs	0	0	0	0	0%
Materials and services	4,440	2,588	4,025	1,437	156%
Internal corporate overhead	167	97	97	0	100%
Depreciation	467	272	270	(3)	99%
Total operating expenses	5,669	3,366	4,804	1,438	143%
Roma Quarry Operating result	324	130	(58)	(188)	(44%)

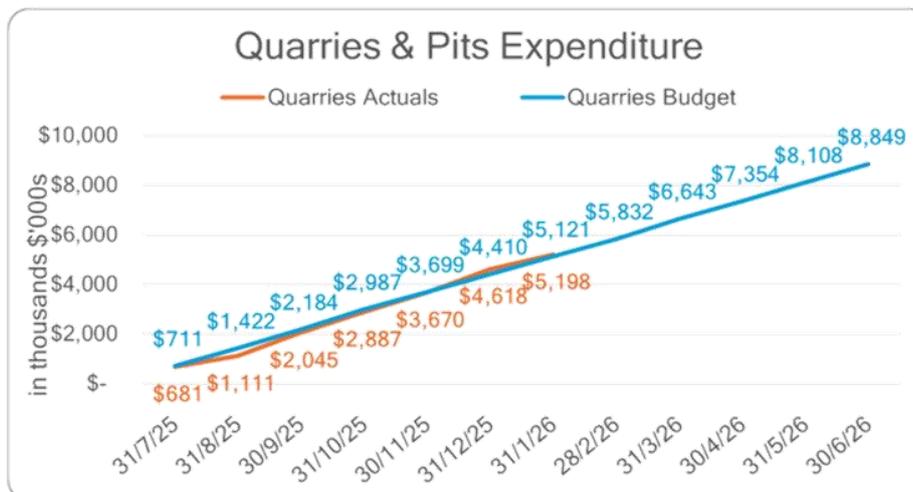


	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
Headache Hill Quarry					
Operating revenue					
Other revenue	600	350	0	(350)	0%
Sale of goods and major services	1,540	898	0	(898)	0%
Total operating revenue	2,140	1,248	0	(1,248)	0%
Operating expenses					
Employee costs	96	55	0	(55)	0%
Finance costs	30	0	0	0	0%
Materials and services	2,028	1,166	14	(1,153)	1%
Total operating expenses	2,154	1,222	14	(1,208)	1%
Headache Hill Quarry Operating result	(14)	27	(14)	(40)	(51%)
Quarry Pits					
Operating revenue					
Internal revenue	1,500	875	539	(336)	62%
Total operating revenue	1,500	875	539	(336)	62%
Operating expenses					
Employee costs	102	(6)	1	7	(19%)
Materials and services	757	442	282	(159)	64%
Internal corporate overhead	167	97	97	0	100%
Total operating expenses	1,026	533	380	(153)	71%
Quarry Pits Operating result	474	342	159	(183)	47%



Commentary: Operating revenue YTD is \$5.28M, compared to Budget YTD of \$5.62M, is under budget by (\$334k).

Notable variances: Shorter trading period and slower sales over December and January have disproportionately impacted the budget. Market conditions remain strong and inventory quality is high, so performance is expected to improve and move closer to forecast as the year progresses. **Gravel Pits** (\$336k) YTD lower revenue for council operations currently using for QRA works; **Roma Quarry** \$777k YTD higher cartage for QRA flood events which are expected to slow in the coming months and \$472k YTD higher revenue reflects sales demand driven by both strong QRA sales and a market overall; **Headache Hill Quarry** (\$1.24M) YTD nil revenue due to delay in commencement.

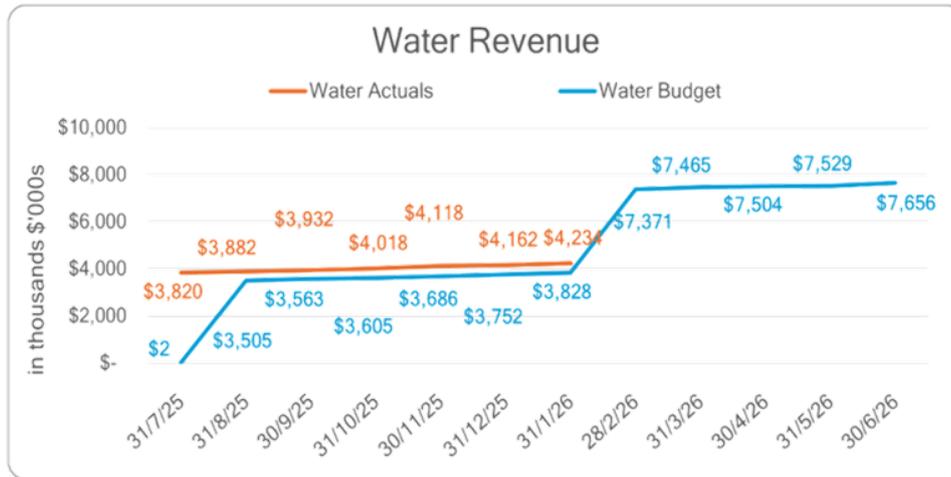


Commentary: Operating expenditure YTD is \$5.19M, compared to Budget YTD of \$5.12M, is over budget by \$77k.

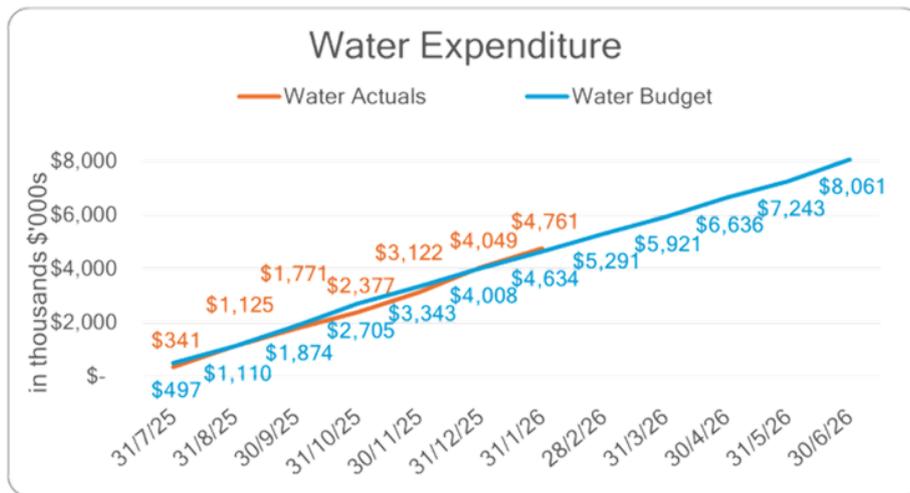
Notable variances: **Gravel Pits** Expenditure is (\$153k) below budget, primarily due to lower YTD activity for QRA. Works suspended due to lack of water. Spend is expected to increase in Quarter 3 as winning material and royalty costs are incurred; **Roma Quarry** Expenditure is \$1.45M above budget, driven largely by flood-related works. This includes \$730k in increased cartage expenses, which aligns proportionately with higher revenue. Additional costs reflect increased production requirements due to strong market demand; **Headache Hill Quarry** Expenditure is (\$1.20M) below budget, attributed to delays in commencement of operations.



Water					
	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
Water					
Operating revenue					
Fees and charges - statutory	709	353	344	(9)	97%
Grants subsidies and contributions	0	0	0	0	0%
Internal revenue	25	13	56	43	441%
Rates and charges	6,922	3,462	3,834	372	111%
Sale of contract and recoverable works	0	0	0	0	0%
Total operating revenue	7,656	3,828	4,234	407	111%
Operating expenses					
Employee costs	1,557	900	935	35	104%
Finance costs	54	34	32	(1)	96%
Materials and services	3,737	2,118	2,166	48	102%
Internal corporate overhead	585	341	341	0	100%
Depreciation	2,128	1,241	1,287	45	104%
Total operating expenses	8,061	4,634	4,761	128	103%
Water Operating result	(405)	(806)	(527)	279	65%



Commentary: Operating revenue YTD is \$4.23M, compared to Budget YTD of \$3.83M, is over budget by \$407k.
Notable variances: Internal (MRC) use of water at standpipes up \$43k; and Water charges are up by \$364k due to higher water consumption.



Commentary: Operating expenditure YTD is \$4.76M and Budget YTD is \$4.63M, so is over budget by \$128k.

Notable variances: The variances identified are immaterial and are expected to normalise and align with the budget in subsequent months



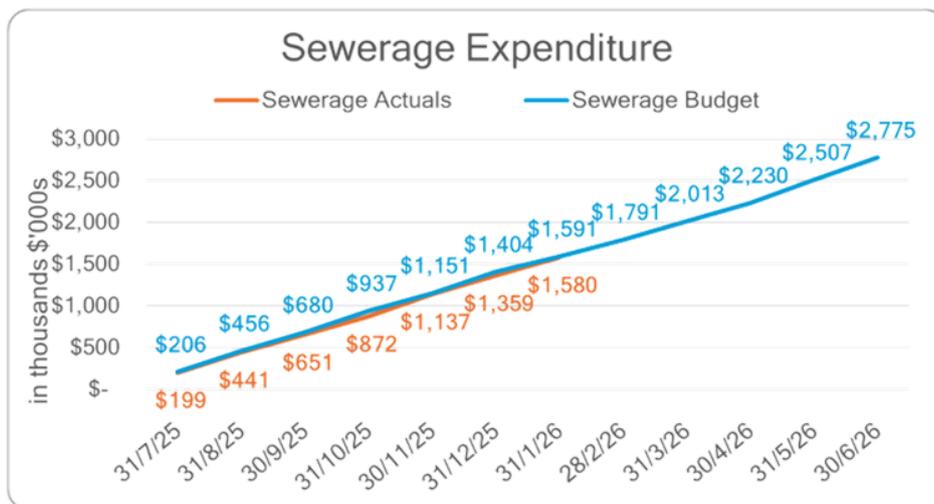
Sewerage

	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
Sewerage					
Operating revenue					
Fees and charges - commercial	46	24	54	30	224%
Rates and charges	3,460	1,731	1,765	34	102%
Total operating revenue	3,506	1,755	1,819	64	104%
Operating expenses					
Employee costs	510	295	315	20	107%
Finance costs	50	29	29	0	100%
Materials and services	728	399	374	(25)	94%
Internal corporate overhead	397	232	232	0	100%
Depreciation	1,090	636	630	(6)	99%
Total operating expenses	2,775	1,591	1,580	(10)	99%
Sewerage Operating result	730	164	239	75	145%



Commentary: Operating revenue YTD of \$1.82M, compared to Budget YTD of \$1.75M is ahead of budget with \$64k.

Notable variances: Higher revenue due to Connection Fees \$10k; Grey Water & Septic Disposal Fees \$19k; and Service charges \$34k.

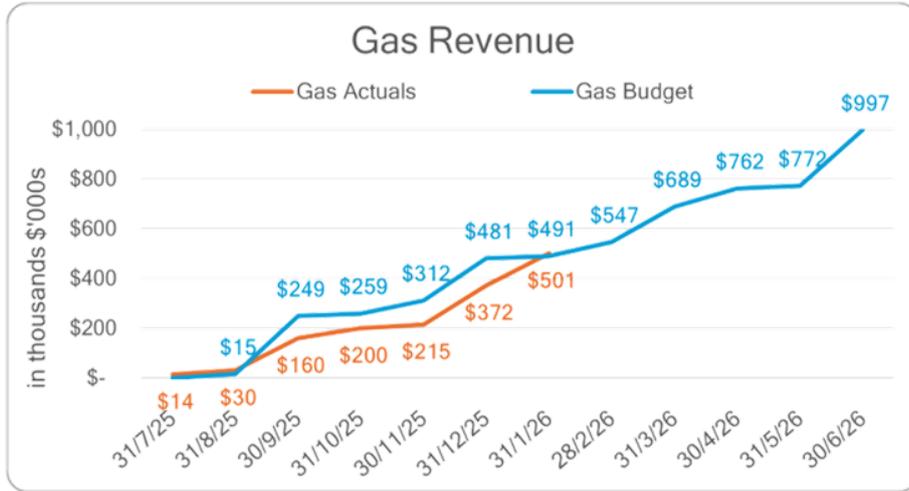


Commentary: Operating expenditure YTD of \$1.58M is generally aligned with Budget YTD of \$1.59M is under budget by (\$10k).

Notable variances: The variances identified are immaterial and are expected to normalise and align with the budget in subsequent months.

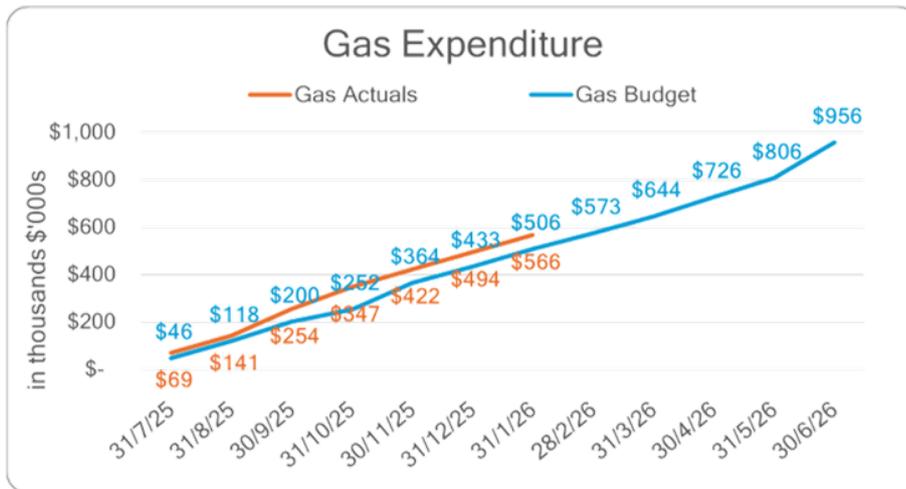


Gas					
	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
Gas					
Operating revenue					
Fees and charges - commercial	855	447	391	(56)	87%
Internal revenue	140	43	113	69	260%
Other revenue	2	0	1	1	0%
Rates and charges	0	0	(4)	(4)	0%
Total operating revenue	997	491	501	10	102%
Operating expenses					
Employee costs	129	75	92	18	124%
Materials and services	440	206	239	33	116%
Internal corporate overhead	112	65	65	0	100%
Depreciation	275	160	169	9	106%
Total operating expenses	956	506	566	59	112%
Gas Operating result	41	(16)	(65)	(49)	413%



Commentary: Operating revenue YTD is \$501k, compared to Budget YTD of \$491k over budget by \$10k.

Notable variances: The operating result is ahead of budget by \$10k where Commercial revenue is behind by (\$56k), primarily due to seasonal fluctuations in gas usage. Consumption typically decreases during warmer months and increases during colder periods because of heating requirements, resulting in lower revenue during this period and internal revenue is \$69k ahead of budget as Gas tariff incentive from July to December now accounted in January26.

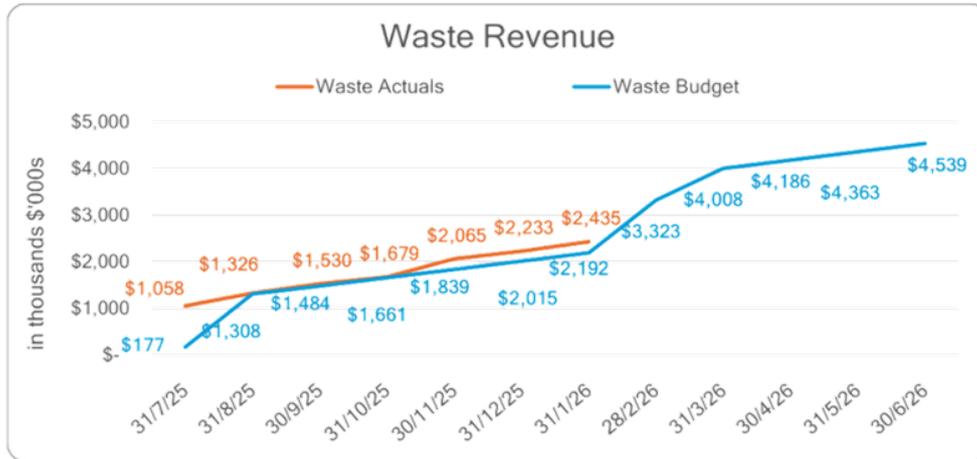


Commentary: Operating expenditure YTD is \$566k, compared to Budget YTD of \$506k, is over budget by \$59k.

Notable variances: \$32k additional costs in materials and services have occurred in this quarter with the relocation of an existing non-compliant gas service at 31-33 Lovell St. \$18k Higher employee costs this month reflect the filling of previously 2 vacant positions and allocation of the Coordinator's wages to the Gas cost centre, resulting in three wage streams now being charged to the business. There have also been some emergency work that have been labour intensive - full crew.

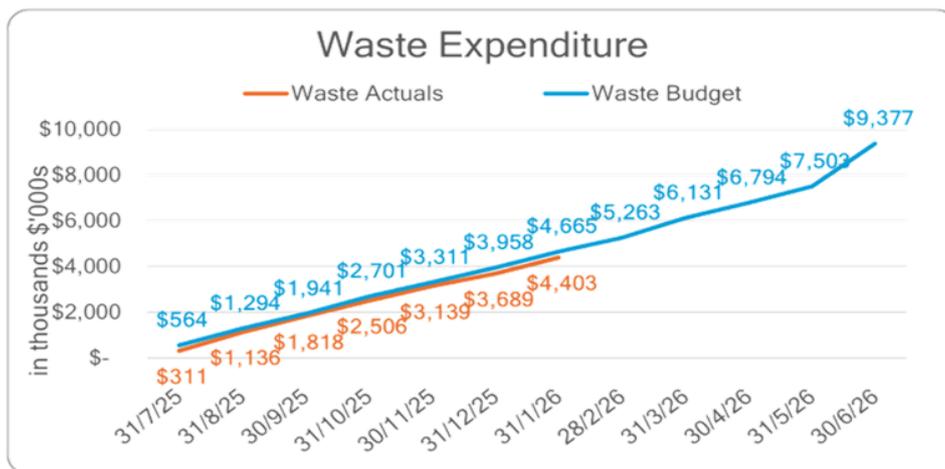


Waste					
	Annual Budget	YTD Budget	YTD Actual	YTD Actual vs YTD Budget	YTD Actual as a % of YTD Budget
	2025/26	Jan-26	Jan-26	Jan-26	Jan-26
	\$'000	\$'000	\$'000	\$'000	Target 100%
Waste					
Operating revenue					
Fees and charges - commercial	2,119	1,236	1,463	227	118%
Fees and charges - statutory	0	0	0	0	0%
Grants subsidies and contributions	508	0	0	0	0%
Rates and charges	1,912	956	972	16	102%
Total operating revenue	4,539	2,192	2,435	244	111%
Operating expenses					
Employee costs	1,121	643	609	(34)	95%
Finance costs	1,000	0	0	0	0%
Materials and services	6,614	3,648	3,417	(231)	94%
Internal corporate overhead	444	259	259	0	100%
Depreciation	197	115	118	3	103%
Total operating expenses	9,377	4,665	4,403	(263)	94%
Waste Operating result	(4,838)	(2,474)	(1,967)	506	80%



Commentary: Operating revenue YTD of \$2.43M compared to Budget YTD of \$2.19M is over budget by \$243k.

Notable variances: Refuse disposal fee in Roma higher than YTD budget by \$227k due to higher tonnage received from commercial/industrial, and construction/demolition customers, compared to last year.



Commentary: Operating expenditure YTD is \$4.40M, compared to Budget YTD of \$4.66M, is lower than budget by (\$262k).

Notable variances: Employee costs are (\$34k) lower than budget, primarily due to a higher-than-expected vacancies, with 2 (FTE) positions remaining unfilled during the period and materials and Services being (\$231k) behind budget some external contractors have completed the required work but have not yet submitted invoices for processing. These costs are expected to be recognised in upcoming reporting periods, and overall expenditure is expected to align with the annual budget once all outstanding invoices are received.



Aged Debtors

Rates

This includes service charges such as water, sewerage, waste, and emergency management levies.

Commentary: Levies were issued in July which brought the outstanding balance in July up to \$29.9M. The outstanding balance for January has reduced to \$1.49M.

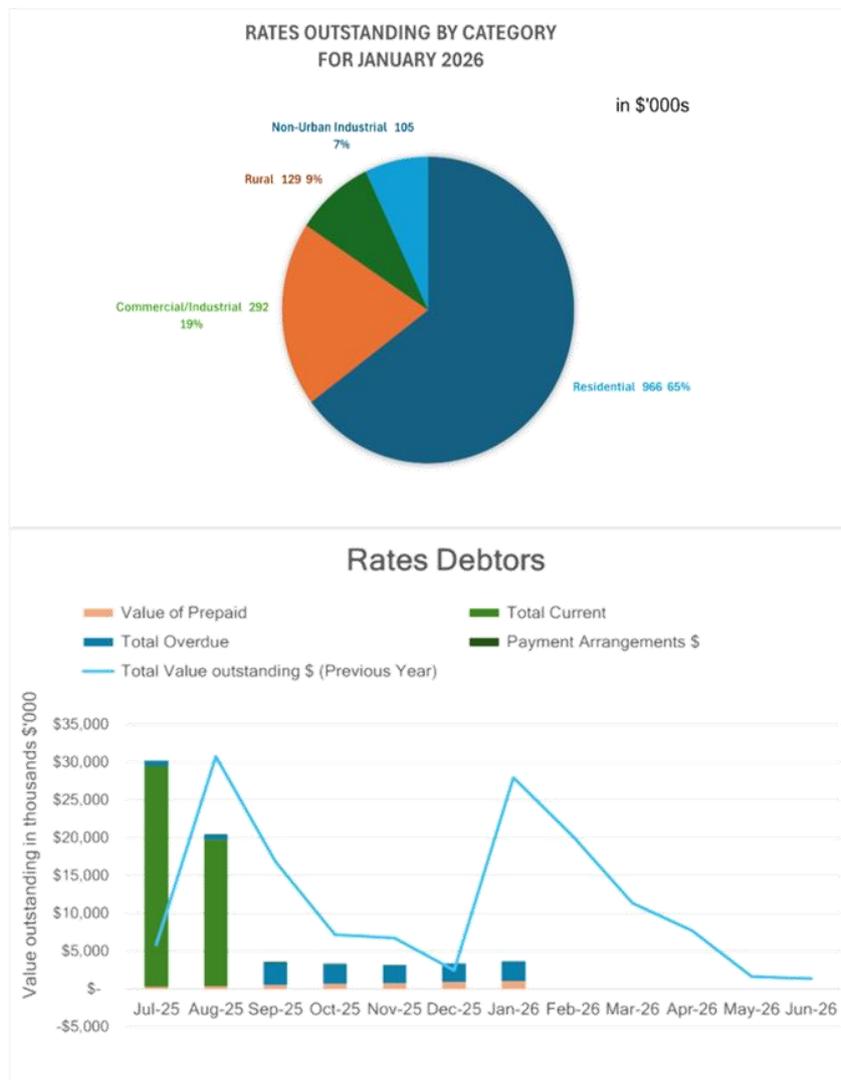
Total Outstanding Balance: \$2.56M across 350 assessments

Prepayments: \$1.07M

Current 0-30 days: \$0

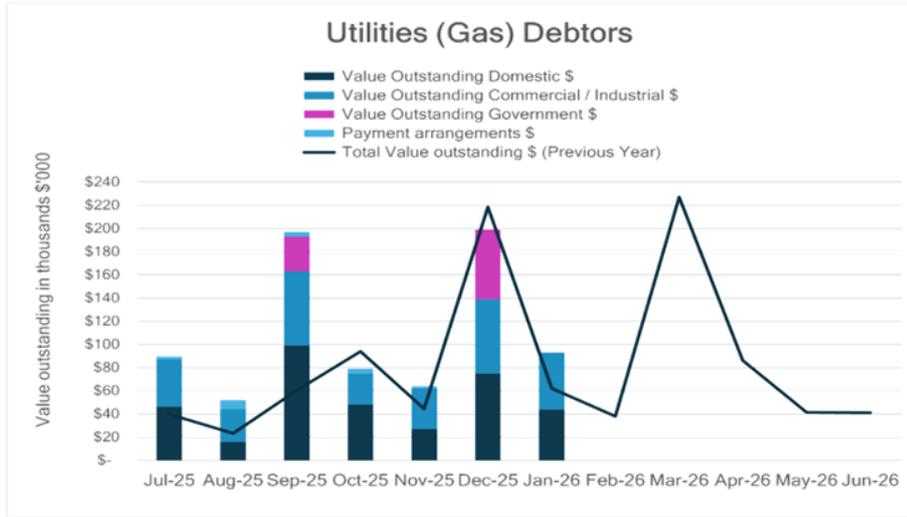
Overdue Balance: \$2.56M

Overdue Percentage: Currently approximately 4% of the annual rate base.



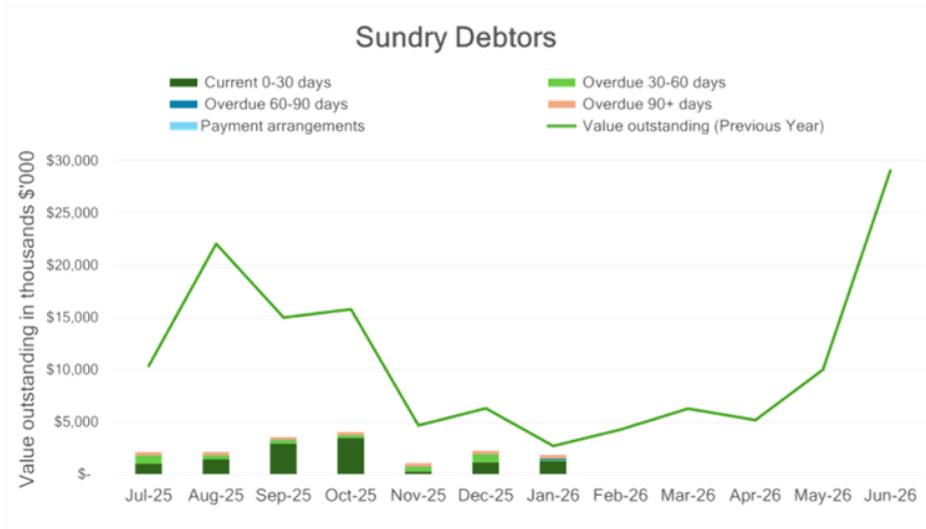


Utilities (Gas)



Total Outstanding Balance: \$93,320

Sundry Debtors



Total Outstanding at the end of this month: \$1.84M

Current 0-30 days: \$1.26M

30-60 days: \$85k

60-90 days: \$142k

90+ days: \$356k

Overdue Percentage: Currently 0.50% of the total annual invoices raised.



Procurement

Local spend

	MRC Local	All Invoices	% of Local
January 2026	\$2.25M	\$10.79M	20.85%
Year to Date	\$25.82M	\$82.24M	31.39%

Council's local spend YTD January 2026 was 31.4%.

Note: These values are based on Invoices paid.

Contracts awarded over \$200k

The following details of contracts are published in accordance with Section 237, "Publishing details of contracts worth \$200,000 or more" of the Local Government Regulation, 2012.

Contract Title	Supplier Name	Tender Value (excl. GST)
DRFA Program - Flood Restoration Works - Pavement Restoration and Re-Seal Package	Cooper McCullough Group Pty Ltd	1,499,030
DRFA Program – Flood Restoration Works – Road Furniture and Drainage Package	HBS Earthmoving Pty Ltd	891,347
Arcadia Valley Road Upgrade	Cooper McCullough Group Pty Ltd	4,770,746

Budget Amendments & Forecasting

Table of Budget Amendments

The following table displays the budget amendments adopted by Council via resolutions since the last quarterly review

Table of Amendments

Ref.	Description of Amendment	Effect	Operating Budget in \$'000s	Capital Budget in \$'000s	Reason	Status (Proposed/Approved)	Uploaded to BIS
			0	(\$1,561)	Original Budget		
			(\$2,077)	(\$102,669)	Quarter One Budget Review		
Resolution No. OM/11.2025/47	Cultural Centre Roma - air conditioning renewal	Increase Capital Work Order by	\$0	(\$230)	Approve the additional allocation of \$230,000 (excl. GST) to fully fund the expanded scope, with the additional amount to be drawn from achieved savings within the adopted 2025/26 Capital Works Program.	Approved	Chaitanya Uploaded 09/02/2026
Resolution No. OM/11.2025/46	Warroo Racecourse - building roof over newer Warroo Sporting Club Canteen Fit-Out	Increase Capital Work Order by Decrease Capital Work Order by	\$0 \$0	(\$24) \$24	Approve the transfer of \$23,897 from WO25754 - Warroo Sporting Club Canteen Fit-Out to WO25061 - Warroo Racecourse: Roof Over Newer Amenities Block to fund the budget amendment.	Approved	Chaitanya Uploaded 09/02/2026
Resolution No. OM/08.2025/46	Capital Works - Injune Museum Fit Out Capital Works - Injune Museum Fit Out Cobb & Co Store Museum Painting	Increase Capital Work Order by Increase Capital Revenue Grant by Decrease Operating Work Order by	\$0 \$0 \$30	(\$115) 0 0	Approve the capital project reallocation of \$30,000 from the Cobb & Co Store Museum Painting (WO26039) to the Injune Museum Fit Out (WO25936).	Approved	Chaitanya Uploaded 09/02/2026
Resolution No. OM/12.2025/06	Capital Works - Nason Park Fencing Upgrade Surat Capital Works - Surat Pump Track Design Capital Works - Nason Park Surat BBQ	Increase Capital Work Order by Decrease Capital Work Order by Decrease Capital Work Order by	\$0 0 0	(\$35) \$31 \$4	Approve the allocation of \$35,000 from the existing Capital Works Program, transferred from the following projects: Capital Works - Surat Pump Track Design - \$31,000; Capital Works - Nason Park Surat BBQ - \$4,000	Approved	Chaitanya Uploaded 09/02/2026
Resolution No. OM/03.2025/48	Capital Works - CRC Yuleba Surat Road Bitumen Upgrade 53.80 to 57.00 kms	Increase Capital Work Order by Increase Capital Revenue Grant by		(\$400)	Apply for funding under the Queensland Government's Country Roads Connect Program for: Project 3: Yuleba Surat Road - Approximately 3.5km of additional bitumen sealing and Authorise the Chief Executive Officer (CEO) or authorised delegate to sign the funding agreement if the application is successful.	Approved	Chaitanya Uploaded 09/02/2026
Resolution No. OM/05.2025/31	Capital Works - SES Surat Storage Facility & Marshalling Area (pending) Capital Works - Roma Police Paddocks Subdivision (Dargal Road and Richardsons Lane) - Stage 1	Capital Revenue Decreased Increase Capital Revenue Grant by		\$90	Funding unsuccessful Endorse the preparation and submission of an application under Round 1 of the Queensland Government's Residential Activation Fund for the delivery of Stage 1 (a & b) of the Police Paddock residential subdivision in Roma, with a total estimated construction cost of \$10,700,000 (incl. GST)	Approved	Chaitanya Uploaded 09/02/2026
			(\$2,047)	(\$103,566)			

Current Budget

	Operating Budget	Capital Budget
Original budget:	(\$1,561)	(\$88,408)
Quarter One Review:	(\$2,077)	(\$102,669)
Current Budget including resolutions.	(\$2,047)	(\$103,566)



Glossary

Term	Definition
Book Value of Debt	The book value of the council's debt (QTC or other loans) as at the reporting date (i.e., 30 June).
Burn Rate	Burn Rate (%) = (Total Amount Spent / Total Budget) × 100 This gives you the percentage of the budget consumed. For example, if your project's total budget is \$100,000 and you have spent \$30,000 so far, the burn rate is 30%. This can be calculated at any point in time to show how much of the budget has been burned.
Capital Subsidies and Grants	Capital subsidies and grants are used by Council for the construction of specific assets and are recognised over time in line with completion of the construction works.
Community Equity	Equity includes accumulated retained surpluses and asset revaluation reserves which record the valuation adjustments to Council's existing non-current assets
Current Assets	Cash and other assets, like trade receivables, that are easily converted into cash. The actual cash balance will vary significantly throughout the year as rate receipts, loans and major payments are processed. Cash investment is managed by Council's Treasury Section.
Current Investments	An investment that has a maturity of 12 months or less (such as term deposits or other interest-earning investment/deposits), or an investment that council intends to convert into cash within 12 months from the time the investment was made.
Current Liabilities	Obligations that Council has to make payments for within the next financial year. This includes accounts payable and provisions for employee entitlements to annual and long service leave. It also includes the expected loan payment due in the next financial year.
Depreciation	Represents the consumption of property, plant and equipment and the reduction of the future value of the assets is recognised as a cost to Council. While this is a significant cost, it does not represent a cash outflow to Council.
Employee Benefits	Represents the total cost of staff employed in the delivery of Council services. Costs include wages, superannuation, employee leave entitlements and other On-costs. They will not include the costs of engaging contractors providing services to the Council on an outsourced basis.
Externally Restricted Cash	A local government's cash that is subject to restrictions or conditions by a third party which govern the use of these funds for general purposes. This does not include internal reserves of a council which can be accessed by a council resolution.
Fees and Charges	Revenue includes a mixture of regulated fees and user fees, for services provided by local governments, such as building application, development, town planning and property connection fees, licences, permits and parking fees, infringements, refuse fees, and other ad hoc fees and charges. The pattern of revenue for fees and charges reflects a mixture of billing cycles and seasonal variations.
Finance Costs	Interest on QTC loans, bank charges and doubtful debts expense.



Term	Definition
Infrastructure Assets	Those significant, enduring assets that facilitate ratepayers' access to social and economic facilities and services. These assets do not include land, plant and equipment, cultural and heritage assets, furniture and fittings, and intangible assets.
Infrastructure Assets	Those significant, enduring assets that facilitate ratepayers' access to social and economic facilities and services. These assets do not include land, plant and equipment, cultural and heritage assets, furniture and fittings, and intangible assets.
Interest Received	Interest is earned on surplus cash fund balances, QTC investments, and is also charged on overdue rates. The interest earned fluctuates throughout the year due to the timing of rates collections.
Loss on Disposal of PP&E	Loss on disposal of Property, Plant and Equipment (PP&E) represents the accounting value of an asset when it is retired. As it is an accounting entry only, it does not have a cash impact for Council.
Materials and Services	Costs incurred in the purchase of material or services necessary to deliver Council services. Includes plant hire, legal, software, external consultants, cleaning, utilities, maintenance costs, etc.
Miscellaneous Revenue	Miscellaneous revenue comprises of items that don't meet the definition for other categories. It includes reimbursements and recoveries, and external contract works.
Net Rates and Utility Charges	Rates, levies, and annual charges levied by a local government less discounts and concessions. Rates notices are usually issued in August and February each year. Revenue is accounted for in the one month that the rates notice is created.
Non-Current Assets	The value of property, plant and equipment and infrastructure assets including land, transport, drainage, water and sewerage infrastructure after depreciation, renewals, new capital works, contributed assets and revaluations are accounted for.
Non-Current Liabilities	The financial obligations relating to provisions for employee entitlements and debt that is not required to be paid within the next financial year.
Operational Grants, Subsidies, Contributions	Council receives support to fund and assist in the delivery of services. Financial assistance grants are federally funded and allocated via state Grant Commissions, whilst tiered grants are generally linked to the delivery of specific programs.
Outstanding debt	An outstanding balance is any amount of money that is still owed and has not been paid, regardless of whether it's overdue or not. Also known as 'Open balance'.
Overdue debt	An overdue balance is a specific type of outstanding balance where the payment deadline has passed, meaning the payment is late and the amount is now past due. Also known as Aged or Arrears.
Total Cash and Equivalents	A local government's cash and cash equivalents which are short-term or are at call in nature. Council should refer to Australian Accounting Standards 107 for guidance on what should be included in cash and cash equivalents.
Total Operating Expenditure	All council expenses minus capital items such as: » losses on disposal of assets, and » impairment losses » depreciation on right of use assets » interest on finance leases associated with right of use assets » other capital expenditure items as identified by the council
Total Operating Revenue	All council income minus capital items such as: » capital grants, subsidies, contributions, and donations » gains on disposal of assets » other capital revenue items as identified by the council
Written Down Replacement Cost	An asset's current replacement cost less accumulated depreciation.

Projects as at 31 January 2026

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Administration and Information Services									
25963	Special Project - Application of Retention Schedules to Content Manager	No	Implementation/Construction	●	●	\$37,000	\$37,000	\$18,288	\$18,288
Administration and Information Services Total:						\$37,000	\$37,000	\$18,288	\$18,288
Airport									
25048	Roma Airport - Energy Efficiency Project (CEUF)	Yes	Development/Pre-Construction	○	●	\$93,500	\$25,000		\$0
25939	Special Project - Roma Airport Terminal External and Generator Shed Repair	No	Implementation/Construction	●	●	\$85,000	\$0	\$0	\$76,900
25942	Capital Works - Advertising Devices at the Roma Airport	No	Implementation/Construction	●	●	\$19,200	\$0	\$6,160	\$0
25998	Capital Works - Roma Airport General Aviation Apron Reconstruction	Yes	Development/Pre-Construction	○	●	\$2,300,000	\$200,000	\$28,560	\$0
25999	Capital Works - Review of Design for Roma Airport Regular Public Transport Apron Reconstruction	No	Design	○	●	\$0	\$0		\$0
26001	Special Works - Preparation works for Lease Site on Roma Airport	No	Development/Pre-Construction	○	●	\$35,600	\$0		\$0
Airport Total:						\$2,533,300	\$225,000	\$34,720	\$76,900
Arts and Culture									
25941	Special Project - A Regional Arts & Culture Strategy 2025-2030	No	Design	○	●	\$21,000	\$7,875		\$0
Arts and Culture Total:						\$21,000	\$7,875		\$0
Bassett Park									
22958	Bassett Park kitchen - design only	No	Design	○	●	\$120,000	\$0		\$0
24650	Bassett Park Roma - Jockey Room Stage 2 Stage Safe Movement and Access	No	Development/Pre-Construction	○	●	\$172,230	\$0	\$0	\$0
24748	Bassett Park Roma - site power and infrastructure works	No	Development/Pre-Construction	●	●	\$119,677	\$50,000	\$65	\$96,268
26002	Capital Works - Bassett Park - Replacement of temp amenities block Netball Courts area with a new mobile toilet facility	No	Initiation & Definition	○	○	\$200,000	\$0		\$0
26003	Capital Works - Roma Netball Court resurface	No	Development/Pre-Construction	○	●	\$150,000	\$0	\$0	\$117,548
Bassett Park Total:						\$761,907	\$50,000	\$65	\$213,817
Big Rig									
26004	Capital Works - Big Rig Journey Through Time Renewal	No	Development/Pre-Construction	●	●	\$192,000	\$0	\$0	\$98,560
26005	Capital Works - Big Rig - Night Show Audio Visual Renewal	No	Development/Pre-Construction	●	●	\$40,000	\$0	\$22,750	\$24,752
26006	Capital Works - Big Rig Oil Patch Museum Audio Visual Renewal	No	Development/Pre-Construction	●	●	\$46,000	\$0	\$22,750	\$36,090
26018	Capital Works - Big Rig Public Toilet refurbishment	No	Implementation/Construction	●	●	\$40,000	\$40,000	\$41,861	\$12,220
Big Rig Total:						\$318,000	\$40,000	\$87,361	\$171,622
Calico Cottage									
24529	Wallumbilla Calico Cottage Toilets - Treatment System Upgrade - design and replacement	No	Implementation/Construction	●	●	\$60,000	\$60,000	\$44,633	\$2,197
Calico Cottage Total:						\$60,000	\$60,000	\$44,633	\$2,197

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Camp									
25960	Capital Works - Design and Install Bollon Camp Roof	No	Design	●	●	\$90,000	\$0	\$0	\$2,750
Camp Total:						\$90,000	\$0	\$0	\$2,750
Caravan Parks									
25058	Injune Caravan Park - safety lighting & electrical rectification	No	Project Complete	●	●	\$4,108	\$4,108	\$4,108	\$0
Caravan Parks Total:						\$4,108	\$4,108	\$4,108	\$0
Cemeteries									
25054	Roma Cemetery - further work at Cemetery including urgent drainage	No	Implementation/Construction	●	●	\$74,845	\$74,845	\$60,537	\$0
25990	Capital Works - Injune Cemetery Expansion - Fence Relocation	No	Project Complete	●	●	\$35,000	\$35,000	\$27,937	\$0
26034	Special Project - Cemeteries Master Plan	No	Implementation/Construction	●	●	\$90,000	\$0	\$35,081	\$54,191
Cemeteries Total:						\$199,845	\$109,845	\$123,556	\$54,191
Community Safety									
24935	Security Camera Purchases 2023-2024 APLNG Funding	Yes	Design	●	●	\$235,201	\$235,201	\$186,817	\$11,482
26065	Special Project - Digital Evidence & Safety Enhancement Project	No	Development/Pre-Construction	●	●	\$33,000	\$16,500	\$0	\$24,252
26067	Special Project - Selective Regulatory Compliance Inspection Program resources.	No	Project Complete	●	●	\$54,000	\$54,000	\$25,422	\$23,921
Community Safety Total:						\$322,201	\$305,701	\$212,238	\$59,655
Council Housing									
23702	56 Ronald Street Injune - External paint and asbestos removal of soffits and vent pipe	No	Project Complete	●	●	\$9,780	\$9,780	\$9,780	\$0
24639	19 College St Wallumbila (Units) – Replace Septic System with Two Systems & Replace Damaged Fences	No	Implementation/Construction	●	●	\$32,173	\$32,173	\$0	\$25,664
25060	Feather Street Roma House Relocation	No	Implementation/Construction	●	●	\$83,271	\$0	\$44,957	\$77,858
25156	50 Stephenson Street Yuleba - Insurance Works - LGM Claim PR0044828 - Repair Internal Walls and other damage caused by vandals	No	Project Complete	●	●	\$35,500	\$35,500	\$35,500	\$0
25343	W4Q Construction of Housing Solutions in Roma for the Maranoa (Queen St and Crawford St Roma)	Yes	Design	→	●	\$154,330	\$54,000	\$24,464	\$17,490
25780	8 Perry Street Yuleba - Restumping Design	No	Project Complete	●	●	\$3,400	\$0	\$3,400	\$0
25814	118 William Street Surat - replace floor coverings	No	Project Complete	●	●	\$9,945	\$2,876	\$9,945	\$0
25816	27 Edinburgh Street Mitchell - Kitchen Replacement and Repaint	No	Development/Pre-Construction	○	●	\$41,017	\$0	\$0	\$41,017
25884	118 William Street Surat – Kitchen and Paint Renewal	No	Implementation/Construction	●	●	\$62,845	\$0	\$49,630	\$19,010
25885	11 Adelaide Steet Mitchell – Kitchen Renewal	No	Implementation/Construction	●	●	\$28,234	\$0	\$0	\$28,234
25886	7 Elmer Street Roma - Boundary Fence	No	Project Complete	●	●	\$6,881	\$0	\$6,881	\$0
25908	37 Charles Street Surat - External Paint	No	Development/Pre-Construction	○	●	\$13,480	\$0	\$0	\$12,255
25912	91A Burrowes Street Surat Upgrade to Airconditioning	No	Project Complete	●	●	\$9,111	\$0	\$9,111	\$0
25913	91A Burrowes Street Surat Restumping (refer WO24647 also)	No	Development/Pre-Construction	○	●	\$56,000	\$0	\$0	\$52,485
25914	Unit 1, 1 Broughton Street Injune Airconditioning Upgrade	No	Project Complete	●	●	\$6,000	\$0	\$6,318	\$0
25917	8 Perry Street Yuleba External Paint	No	Development/Pre-Construction	○	●	\$13,541	\$0	\$0	\$12,310
25918	50 Stephenson Street Yuleba External Paint	No	Development/Pre-Construction	○	●	\$12,815	\$0	\$0	\$11,650

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
25931	11 Adelaide Street Mitchell Airconditioning Upgrades	No	Project Complete	●	●	\$0	\$0	\$0	\$0
25932	36 Edinburgh Street Mitchell Carport	No	Project Complete	●	●	\$8,295	\$0	\$8,295	\$0
25933	18 Stephenson Street Yuleba – Replace floor coverings	No	Project Complete	●	●	\$19,350	\$0	\$19,350	\$0
25934	17 Flinders Street Yuleba – External paint, Kitchen Cabinets and tank removal	No	Implementation/Construction	●	●	\$15,554	\$0	\$14,947	\$14,140
25971	Capital Works - Housing Renewal Program - Budget Only	No	Project Complete	●	●	\$23,552	\$0		\$0
25972	Capital Works - Housing Upgrade Program - Budget Only	No	Project Complete	●	●	\$0	\$0		\$0
25973	Capital Works - 20 Queen Street Roma Construction of 3 Units W4Q	No	Design	→	●	\$457,500	\$5,000		\$0
25974	Capital Works - 2 Crawford Street (91 Miscamble St) Roma Construction of 3 Units W4Q	No	Design	→	●	\$457,500	\$10,000		\$0
26068	Special Project - Maranoa Local Area Housing Action Plan	No	Initiation & Definition	○	●	\$30,000	\$11,250		\$0
26078	Capital Works - 24 Garden Street Yuleba - Kitchen, bathroom renew	No	Project Close	●	●	\$54,622	\$54,622	\$54,622	\$0
26079	Capital Works - 26 Garden Street Yuleba - Kitchen, floor coverings & Internal Painting	No	Project Close	●	○	\$25,869	\$25,869	\$25,869	\$0
26080	Capital Works - 2 Elizabeth Street Mitchell Repaint	No	Project Complete	●	●	\$24,358	\$24,358	\$24,358	\$0
26081	Capital Works - 11 Adelaide Street Mitchell Repaint	No	Development/Pre-Construction	○	●	\$34,199	\$0	\$0	\$31,090
26082	Capital Works - 11 Adelaide Street Mitchell fence replacement	No	Project Complete	●	●	\$18,052	\$18,052	\$18,052	\$0
26084	Capital Works - Unit 1 19 College Street Wallumbilla - kitchen bathroom and painting	No	Project Complete	●	●	\$80,030	\$0	\$80,031	\$0
26105	Capital Works - 16 Third Avenue Injune External Painting	No	Project Complete	●	●	\$7,210	\$7,210	\$7,210	\$0
26106	Capital Works - 54 Ronald Street Injune External Painting	No	Project Complete	●	●	\$9,120	\$9,120	\$9,120	\$0
26107	Capital Works - 1 Broughton Street Injune External Painting	No	Project Complete	●	●	\$16,520	\$16,520	\$16,520	\$0
Council Housing Total:						\$1,860,054	\$316,330	\$478,358	\$343,203
Depot									
25679	Cartwright Street Roma Depot - ceiling replacement - engineering/kitchen/morning tea area/procurement	No	Project Close	●	●	\$60,500	\$60,000	\$54,051	\$0
Depot Total:						\$60,500	\$60,000	\$54,051	\$0
Development Facilities and Environment									
25970	Special Project - Planning (PEC) Project	No	Development/Pre-Construction	●	●	\$100,000	\$50,000	\$3,296	\$0
26157	Special Project - SSF Dargal Road Master Plan and Maranoa Planning Scheme amendment	No	Open	○	○				\$0
Development Facilities and Environment Total:						\$100,000	\$50,000	\$3,296	\$0
Disaster Management									
25565	Roma SES Building - Design upgrade of building	No	Design	●	●	\$27,375	\$10,000	\$0	\$0
Disaster Management Total:						\$27,375	\$10,000	\$0	\$0
Economic and Community Development									
24792	Childcare Sector Study Bursary Scheme	No	Implementation/Construction	●	●	\$95,000	\$1,000	\$4,000	\$0
26063	Special Project - Community event planning workshop series	No	Initiation & Definition	●	●	\$10,000	\$0	\$3,269	\$0
26064	Special Project - Maranoa Nursing Advancement Bursary program	No	Implementation/Construction	●	●	\$50,000	\$30,000	\$30,000	\$0
Economic and Community Development Total:						\$155,000	\$31,000	\$37,269	\$0

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Economic Development									
25949	Special Project - Renewal of the Economic Development Strategy	No	Initiation & Definition	○	●	\$25,000	\$9,375		\$0
Economic Development Total:						\$25,000	\$9,375		\$0
Emergency Management									
24334	Maranoa Region-wide flood risk management program and flood study - 2021-22 Flood Risk Management Program	Yes	Implementation/Construction	●	●	\$800,000	\$0	\$267	\$647,589
24841	Gauging Station & Flood Warning Sign - Bungil Creek 3 - Bungil Street	Yes	Project Complete	●	●	\$22,500	\$22,500	\$22,244	\$0
24842	Gauging Station & Flood Warning Sign - Bungil Creek 4 - East Miscamble Street	Yes	Project Complete	●	●	\$24,500	\$24,500	\$25,496	\$0
25566	Surat SES Building - Installation of Shade Awning (SES Accommodation Unit)	Yes	Development/Pre-Construction	●	●	\$27,375	\$27,375	\$2,250	\$48,671
25567	Wallumbilla SES Building - Additional Storage Container	Yes	Implementation/Construction	●	●	\$18,250	\$18,250	\$13,200	\$0
Emergency Management Total:						\$892,625	\$92,625	\$63,457	\$696,260
Enterprise Risk Quality Safety									
26061	Special Project - Workplace Health and Safety - Operating Initiatives	No	Open	○	○	\$192,750	\$0		\$0
Enterprise Risk Quality Safety Total:						\$192,750	\$0		\$0
Environmental Health									
24851	2023-2024 Maranoa Flying Fox Management Surat - MarRC FFRMPQP R6 001053	Yes	Project Complete	●	●	\$39,736	\$39,736	\$11,298	\$0
Environmental Health Total:						\$39,736	\$39,736	\$11,298	\$0
Facilities									
23590	Buildings Asset Management Plan	No	Implementation/Construction	●	●	\$28,558	\$28,558	\$90,328	\$0
24465	Emergent repairs in council buildings across the region e.g. asbestos	No	Open	○	○	\$49,786	\$0		\$0
26100	Update Council's Asbestos Register	No	Implementation/Construction	●	●	\$50,000	\$50,000	\$160	\$44,000
Facilities Total:						\$128,344	\$78,558	\$90,488	\$44,000
Finance									
26066	Special Project - General Ledger Chart of Account Restructure	No	Initiation & Definition	○	●	\$25,000	\$0		\$0
Finance Total:						\$25,000	\$0		\$0
Flood Mitigation									
22895	Purchasing and installing pumps for the levee	No	Development/Pre-Construction	→	●	\$787,701	\$0		\$0
Flood Mitigation Total:						\$787,701	\$0		\$0
Galleries & Libraries									
26015	Capital Works - Mitchell library/ gallery - Install shade sails over grassed area	No	Development/Pre-Construction	○	●	\$5,000	\$5,000		\$0
24497	Roma Community Arts Centre / Roma Library - investigate repairs to leaking roof	No	Implementation/Construction	●	●			\$0	\$15,629
Galleries & Libraries Total:						\$5,000	\$5,000	\$0	\$15,629

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Gas Network									
26031	Capital Works - Gas Valve Replacement Program Roma	No	Implementation/Construction	●	●	\$35,000	\$18,047	\$3,047	\$0
Gas Network Total:						\$35,000	\$18,047	\$3,047	\$0
Great Artesian Spa									
24501	Contribution construction new gym Mitchell	No	Implementation/Construction	●	●	\$21,113	\$21,113	\$8,813	\$13,996
25968	Capital Works - Great Artesian Spa Generator	No	Implementation/Construction	●	●	\$39,186	\$39,186	\$35,557	\$0
26073	Capital Works - Great Artesian Spa - repair of flooring amenities	No	Development/Pre-Construction	○	●	\$50,000	\$0	\$0	\$0
Great Artesian Spa Total:						\$110,299	\$60,299	\$44,370	\$13,996
Halls & Community Centres									
22371	New community, council and tourism precinct in Wallumbilla (Calico) refer WO20358 for design)	Yes	Project Complete	●	●	\$274,012	\$274,012	\$222,782	\$0
22906	Injune Hall Critical Works - flooring and stumps	No	Design	●	●	\$65,000	\$0	\$0	\$0
24394	Amby Hall Restumping	No	Project Complete	●	●	\$9,600	\$9,600	\$4,600	\$0
24395	Mitchell Hall Stumping Works	No	Design	○	●	\$107,000	\$0	\$0	\$0
24513	Mitchell RSL upgrade kitchen	No	Design	●	●	\$30,000	\$13,000	\$3,060	\$0
25056	Mitchell RSL Complex - upgrade kiosk including new stainless steel sinks roller door and air-conditioning	No	Development/Pre-Construction	○	●	\$35,000	\$0	\$3,215	\$524
25936	Capital Works - Injune Museum Fit Out	Yes	Development/Pre-Construction	●	●	\$265,000	\$55,000	\$13,161	\$220,420
25951	Capital Works - Renew Amby Hall Roof and Guttering Replacement	No	Project Complete	●	●	\$120,000	\$120,000	\$100,509	\$0
26008	Capital Works - Replace large section of roof at Roma Community Arts Centre	No	Development/Pre-Construction	●	●	\$150,000	\$0	\$5,039	\$0
26043	Capital Works - Surat Shire Hall Airconditioning	No	Design	○	●	\$75,000	\$0	\$0	\$17,850
26076	Capital Works - Surat Shire Hall Fan Replacement Project	No	Project Complete	●	●	\$20,000	\$20,000	\$6,182	\$0
26118	Capital Works - The Wheat Shed Wallumbilla - Commerical Kitchen Fitout	Yes	Development/Pre-Construction	●	●	\$260,000	\$260,000	\$2,375	\$278,227
Halls & Community Centres Total:						\$1,410,612	\$751,612	\$360,923	\$517,021
Information Technology									
24463	Injune Fixed Wireless Contribution - RCP	No	Implementation/Construction	→	●	\$86,889	\$43,445	\$0	\$0
25137	Azure Landing Zone development	No	Project Complete	●	●	\$12,770	\$12,770	\$0	\$4,286
25138	Spatial System Migration	No	Implementation/Construction	●	●	\$149,447	\$98,123	\$153,276	\$0
25139	Authority Reflect Platform (field inspection and defect collection and management)	No	Implementation/Construction	→	●	\$18,110	\$18,110	\$0	\$0
25964	Special Project - Roma Infrastructure Depot CCTV Security Enhancement Project	No	Design	●	●	\$10,000	\$10,000	\$7,418	\$0
25965	Special Project - Azure Cloud Migration	No	Design	●	●	\$60,000	\$30,000	\$25,260	\$3,590
25966	Special Project - Continuing Maranoa Regional Council - Maranoa Planning Scheme 2017 Property Report	No	Development/Pre-Construction	○	●	\$35,000	\$0	\$0	\$0
25975	Capital Works - Network Switch Replacement Program	No	Implementation/Construction	●	●	\$70,000	\$0	\$74,024	\$0
25976	Capital Works - Data Centre UPS Replacement	No	Project Close	●	●	\$16,000	\$16,000	\$15,062	\$0
26010	Capital Works - Mitchell Hall Sound and Projection	No	Open	○	○	\$25,000	\$0	\$0	\$0
26074	Capital Works - Workstation Replacement Program	No	Project Close	●	●	\$147,000	\$147,000	\$124,889	\$0
Information Technology Total:						\$630,216	\$375,448	\$399,929	\$7,876

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Kerb and Channel									
23651	Tiffin Street North (Western side only) Roma New kerb and channel and seal to kerb - George Street East to Bungil Street	No	Project Close	●	●	\$244,610	\$0	\$219,472	\$0
24574	Kerb and Channel Third Avenue Injune - Hutton Street to Ronald Street (plus widen to kerb)	No	Development/Pre-Construction	○	●	\$350,000	\$0		\$0
26000	Capital Works - Kerb and Channel - Arthur Street (Twine to Ivy Street) Roma	No	Implementation/Construction	●	●	\$416,000	\$300,000	\$48,769	\$204
26009	Capital Works - Jackson Street Roma - New Kerb and Channel	No	Project Close	●	●	\$375,000	\$375,000	\$117,338	\$259
26028	Capital Works - Kerb and Channel replacement – Bowen Street near Commonwealth Hotel	No	Development/Pre-Construction	●	●	\$55,000	\$0		\$0
Kerb and Channel Total:						\$1,440,610	\$675,000	\$385,579	\$463
Land									
26069	Capital Works - Roma Police Paddocks Subdivision (Dargal Road and Richardsons Lane) - Stage 1	Yes	Design	●	●	\$500,000	\$250,000	\$241,900	\$44,206
Land Total:						\$500,000	\$250,000	\$241,900	\$44,206
Libraries									
25954	Special Project - Maranoa Library Strategic Plan	No	Development/Pre-Construction	●	●	\$25,000	\$0		\$0
Libraries Total:						\$25,000	\$0		\$0
Parks and Gardens									
23566	Yuleba Community Projects Main Street youth & recreation liveability improvements APLNG	Yes	Implementation/Construction	→	●	\$573,338	\$573,338	\$514,843	\$54,294
25063	Roma Pump Track – Rework Exit and Isolated Safety Improvements	No	Project Close	●	●	\$73,708	\$73,708	\$72,103	\$0
25064	Regional Parks Repairs - Public Safety risk/hazard next 3 years	No	Project Complete	●	●	\$49,062	\$49,062	\$49,062	\$0
25065	Heroes Avenue Roma - Town Beautification including replace/install new concrete surrounds around Bottle trees in streets	No	Project Complete	●	●	\$20,000	\$20,000	\$20,000	\$0
25395	W4Q 2024-27 Master Planning and Options Analysis of Priority Open Spaces in Surat and Injune	Yes	Development/Pre-Construction	●	●	\$55,000	\$20,000	\$12,465	\$20,380
25620	Lions Park Roma Irrigation and grounds upgrades (replaces WO22918)	No	Implementation/Construction	●	●	\$236,823	\$0		\$313,797
25693	W4Q 2024-27 Undertake a Route Assessment Analysis and Feasibility for Roma Walking Trail – Big Rig to Lake Neverfill	Yes	Implementation/Construction	●	●	\$20,000	\$5,000	\$7,730	\$4,730
25955	Capital Works - Neil Turner Weir BBQ Shelter upgrade	No	Implementation/Construction	●	●	\$120,000	\$61,600	\$68,215	\$13,725
26011	Capital Works - Campbell Park Roma - concrete slab construction including permanent electrical and communication reticulation to new events sub board	No	Development/Pre-Construction	○	●	\$96,000	\$10,000		\$0
26026	Special Project - Painting of the Memorial Park Toilet Block in Surat	No	Development/Pre-Construction	○	●	\$10,000	\$10,000		\$0
26035	Capital Works - Nason Park Surat BBQ	No	Development/Pre-Construction	○	●	\$18,000	\$0	\$0	\$0
26201	Capital Works - Nason Park Fencing Upgrade Surat	No	Implementation/Construction	●	○	\$35,000	\$0	\$0	\$0
26202	Capital Works - Big Rig BBQ Upgrades from Gas to Electrical	No	Development/Pre-Construction	○	●			\$0	\$0
Parks and Gardens Total:						\$1,306,931	\$822,708	\$744,418	\$406,926
Pathways (Footpaths)									
24577	Footpath Perry / Stephenson Street Yuleba Safety Improvement - Focused Crossing Treatment (pending funding)	No	Development/Pre-Construction	●	●	\$75,000	\$0		\$0
25938	Capital Works - Injune Lagoon Walk - resurface	No	Implementation/Construction	●	●	\$35,000	\$0	\$2,680	\$0
25940	Capital Works - Construction of the Injune to Gunnewin Rail Trail	No	Development/Pre-Construction	○	●	\$30,000	\$0		\$0
25950	Capital Works - Footpath Mitchell Memorial Park to Liverpool St (Design)	No	Design	●	●	\$10,000	\$0	\$147	\$0

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
26007	Capital Works - Adungadoo Pathway Extension Roma - Big Rig through Sculptures Outback link, design and construct	Yes	Design	○	●	\$709,000	\$40,000		\$0
Pathways (Footpaths) Total:						\$859,000	\$40,000	\$2,827	\$0
Plant Operations									
18376	Plant Investment Program Budget Only	No	Implementation/Construction	●	●	\$8,193,135	\$4,096,568		\$0
25377	PL 2077 Caterpillar 140M 12ft Maintenance Grader	No	Project Complete	●	●			\$530,000	\$0
25378	PL 2078 Caterpillar 140M 14ft Maintenance Grader	No	Project Complete	●	●			\$535,000	\$0
25425	PL 4035 Heavy Rigid 6x4 Tipper	No	Project Complete	●	●			\$299,228	\$0
25635	Capital Works - PL 3047 Traymark Industrial Caravan	No	Project Complete	●	●			\$80,735	\$0
25633	Capital Works - PL 3045 Traymark Industrial Caravan	No	Project Complete	●	●			\$80,735	\$0
25609	Capital Works - PL 2079 Crown Combustion Forklift	No	Project Complete	●	○			\$19,381	\$0
25634	Capital Works - PL 3046 Traymark Industrial Caravan	No	Project Complete	●	●			\$80,735	\$0
26083	Capital Works - In Vehicle Monitoring System (IVMS) 2025/2026	No	Implementation/Construction	●	●			\$21,881	\$0
26146	Capital Works - Groundsman Pedestrian Turf Multicutter PL 9278	No	Implementation/Construction	●	●			\$0	\$12,500
26150	Capital Works - PL9279 K-9 Kube 2 Cell Animal Lift & Transport Unit	No	Project Complete	●	●			\$25,920	\$0
26167	Capital Works - PL6157 Ford Ranger 2.8L Single Cab 4x4 Utility	No	Implementation/Construction	●	●			\$54,351	\$0
26168	Capital Works - PL6158 Ford Ranger 2.8L Single Cab 4x4 Utility	No	Implementation/Construction	●	●			\$54,812	\$0
26169	Capital Works - PL6159 Ford Ranger 2.8L Single Cab 4x4 Utility	No	Implementation/Construction	●	●			\$54,812	\$0
26170	Capital Works - PL6160 Ford Ranger 2.8L Single Cab 4x4 Utility	No	Implementation/Construction	●	●			\$54,010	\$0
26171	Capital Works - PL6161 Ford Ranger 2.8L Single Cab 4x4 Utility	No	Implementation/Construction	●	●			\$55,412	\$0
26172	Capital Works - PL6162 Ford Ranger 2.8L Single Cab 4x4 Utility	No	Implementation/Construction	●	●			\$53,680	\$0
26173	Capital Works - PL3066 Traymark Workers Accommodation Caravan	No	Implementation/Construction	●	●			\$82,949	\$0
26174	Capital Works - PL3067 Traymark Workers Accommodation Caravan	No	Implementation/Construction	●	●			\$83,172	\$0
26176	Capital Works - Light Rigid Tray Truck PL 4036	No	Implementation/Construction	●	●			\$0	\$100,273
26177	Capital Works - 6000L Dust Water Suppression Cart (Slip on Water Tank) PL 573	No	Implementation/Construction	●	●			\$38,477	\$0
26179	Capital Works - Ford Super Duty Ranger 4x4 Utility PL 6163	No	Implementation/Construction	●	●			\$0	\$92,827
26188	Capital Works - LG80C Cummins Powered 80KVA Generator PL8035	No	Implementation/Construction	●	●			\$26,677	\$0
26189	Capital Works - Caterpillar 239D3 Skid Steer PL2080	No	Implementation/Construction	●	●			\$0	\$138,000
26190	Capital Works - Kubota M110GX Tractor PL5080	No	Implementation/Construction	●	●			\$0	\$132,980
26191	Capital Works - Kubota M110GX Tractor PL5081	No	Implementation/Construction	●	●			\$0	\$132,980
26192	Capital Works - John Deere 6M 130 Tractor PL5082	No	Implementation/Construction	●	●			\$0	\$204,000
26193	Capital Works - Tandem Axle Trailer PL3068	No	Implementation/Construction	●	●			\$7,805	\$0
26197	Capital Works - LR Single Cab Tray Truck PL 4037	No	Implementation/Construction	●	●			\$0	\$100,273
26194	Capital Works - Caterpillar 140JOY3 12ft Grader PL 2081	No	Open	○	○			\$0	\$544,000
26195	Capital Works - Caterpillar 140JOY3 12ft Grader PL 2082	No	Open	○	○			\$0	\$545,000
26220	Capital Works - Kubota M110GX Tractor PL5083	No	Open	○	○			\$0	\$132,980
Plant Operations Total:						\$8,193,135	\$4,096,568	\$2,239,774	\$2,135,813

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Potable Water Supply									
23605	Mungallala reservoir and pump	No	Project Close	●	●	\$9,073	\$9,073	\$9,073	\$0
23608	Roma Bore 21 - infrastructure projects	No	Implementation/Construction	●	●	\$729,833	\$0	\$78,446	\$217,098
24479	Watermain renewal Arthur Street, Roma between George Street and Bungil Street	No	Project Close	●	●	\$7,041	\$7,041	\$6,411	\$0
24484	Replace two high lift pumps to reservoir, Roma	No	Development/Pre-Construction	●	●	\$72,500	\$72,500	\$49,890	\$0
24733	Wallumbilla Reservoir New	No	Project Close	●	●	\$27,352	\$27,352	\$5,674	\$0
25125	Wallumbilla Reservoir Replacement - second Reservoir	No	Implementation/Construction	●	●	\$223,974	\$223,974	\$121,379	\$43,584
25128	Surat - Interconnection of existing reticulation into previously installed 180mm Poly main Cordelia Street	No	Design	○	●	\$125,000	\$0	\$0	\$0
25129	Mitchell - Water Main Supply Connect new 100mm supply into Hospital internal Water main reticulation	No	Project Close	●	●	\$25,505	\$25,505	\$14,542	\$0
25419	Installation of Extra Fire Hydrants to Western Industrial zone Raglan Street Roma	No	Implementation/Construction	●	●	\$42,308	\$42,308	\$17,436	\$0
25420	Water Main Upgrade - Beaumont Drive Roma	No	Project Close	●	●	\$106,375	\$106,375	\$23,732	\$0
25953	Capital Works - Bore 17 (330 Currey Street Roma) - Installation of 1 x carport 40 kWp Solar PV [CEUF]	Yes	Development/Pre-Construction	○	●	\$170,000	\$20,000	\$0	\$0
25956	Capital Works - Booringa Water Meter Replacement Program	No	Open	●	○	\$40,000	\$0	\$23,486	\$0
25958	Capital Works - Bore 19 - (Bassett Lane Roma) - installation of 2 x rooftop Solar PV [CEUF]	Yes	Initiation & Definition	○	●	\$68,100	\$15,000	\$0	\$0
25994	Capital Works - Jackson Potable Water Facility Upgrade	No	Design	○	●	\$120,000	\$30,000	\$0	\$0
26012	Capital Works - Roma Reservoir Miscamble Street Liner Replacement	No	Development/Pre-Construction	●	●	\$159,000	\$0	\$34,080	\$79,520
26013	Capital Works - Water Main Upgrade Miscamble Street Roma from Cottell Street to Queen Street	No	Development/Pre-Construction	○	●	\$150,000	\$150,000	\$13,190	\$81,150
26014	Capital Works - Roma Water Meter Replacement Program	No	Implementation/Construction	●	●	\$120,000	\$47,130	\$45,176	\$0
26023	Capital Works - New reservoir Currey St Roma	No	Development/Pre-Construction	●	●	\$650,000	\$0	\$0	\$0
26048	Capital Works - Surat Water Clarifier Upgrade	No	Development/Pre-Construction	●	●	\$500,000	\$265,000	\$5,807	\$76,690
26050	Capital Works - Bendemere Water Meter Replacement Program	No	Development/Pre-Construction	●	●	\$50,000	\$20,000	\$9,021	\$0
26051	Capital Works - Water Line Replacement Swans Road Wallumbilla	No	Development/Pre-Construction	○	●	\$170,000	\$20,000	\$18,212	\$11,050
26062	Capital Works - Workplace Health and Safety - Capital Initiatives (Budget Only)	No	Development/Pre-Construction	●	●	\$257,250	\$40,000	\$0	\$0
26072	Capital Works - Bungil Water Meter Replacement Program	No	Implementation/Construction	●	●	\$50,000	\$29,681	\$10,613	\$0
26075	Capital Works - Potable Water - Reservoir Vermin Proofing Project	No	Development/Pre-Construction	○	●	\$100,000	\$45,000	\$29	\$0
26077	Capital Works - Surat Water Meter Replacement Program	No	Implementation/Construction	●	●	\$29,999	\$14,584	\$1,835	\$2,749
Potable Water Supply Total:						\$4,003,310	\$1,210,523	\$488,032	\$511,841
Procurement									
24456	Contract Management System Implementation	No	Implementation/Construction	●	●	\$15,376	\$15,376	\$15,924	\$3,848
Procurement Total:						\$15,376	\$15,376	\$15,924	\$3,848
Public Toilets									
26019	Capital Works - Replacement of the Lions Park Toilet Block	No	Implementation/Construction	●	●	\$180,000	\$0	\$62,980	\$96,758
26055	Capital Works - Wallumbilla Show Grounds - replace dump point	No	Development/Pre-Construction	●	○	\$50,000	\$0	\$0	\$0
Public Toilets Total:						\$230,000	\$0	\$62,980	\$96,758
Quarry Operations									
24555	Roma Quarry - purchase of a replacement water truck	No	Project Complete	●	●	\$317,154	\$317,154	\$277,154	\$0

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
26135	Capital Works - Quarry Plant - Teres Finlay C-1540RS Cone Crusher	No	Project Complete	●	●	\$195,000	\$195,000	\$195,000	\$0
Quarry Operations Total:						\$512,154	\$512,154	\$472,154	\$0
Raw Water Supply									
23603	New Bore 21 Roma	Yes	Project Close	●	●	\$150,996	\$0	\$0	\$0
23604	Install level monitors in Roma bores	Yes	Implementation/Construction	●	●	\$25,699	\$0	\$0	\$10,700
26027	Capital Works - Replacement Pump for Hodgson Bore	No	Implementation/Construction	●	●	\$15,000	\$0	\$0	\$0
Raw Water Supply Total:						\$191,695	\$0	\$0	\$10,700
Roma Cultural Centre									
23558	Cultural Centre Roma - air conditioning renewal	No	Development/Pre-Construction	●	●	\$986,760	\$162,163	\$15,120	\$3,240
24507	Roma Cultural Centre Auditorium stairwell access to sound booth from auditorium floor	No	Implementation/Construction	●	●	\$140,000	\$50,000	\$27,960	\$36,650
26020	Capital Works - Roma Cultural Centre - Open Spaces upgrades and renewal	No	Development/Pre-Construction	○	●	\$150,000	\$0	\$0	\$0
Roma Cultural Centre Total:						\$1,276,760	\$212,163	\$43,080	\$39,890
Rural Roads									
22843	SD23 Kangaroo Creek Road ch 4.30 to 15.460 - Santos GLNG	Yes	Design	→	●	\$1,636,869	\$0	\$0	\$14,207
22845	Sd23 Santos GLNG McLennans Road Gravel Resheet and floodway upgrades ch 0 - 8.150	Yes	Implementation/Construction	●	●	\$123,739	\$0	(\$1,309)	\$22,525
22960	Concrete culvert - Gunnewin West Road (design and construction)	No	Development/Pre-Construction	○	●	\$235,928	\$0	\$0	\$1,780
23640	Arcadia Valley Upgrade Works (multi-year project) (GLNG and ROSI)	Yes	Implementation/Construction	→	●	\$6,463,507	\$11,817	\$130,035	\$85,077
24560	Shoulder Grading / Resheeting - Strategic Bus Routes - Donnybrook / Six Mile	No	Implementation/Construction	●	●	\$191,055	\$10,000	\$51,145	\$699
24564	Strategic Roads - Bitumen Extension Yuleba - Surat Road (RRUPP)	Yes	Implementation/Construction	●	●	\$5,881,472	\$2,500,000	\$69,289	\$9,241,301
24565	Strategic Roads RRUP - Bitumen Extension Redford Road	Yes	Implementation/Construction	→	●	\$2,191,319	\$1,700,000	\$1,740,443	\$628,813
24578	Floodway Upgrade Program - Mt Moffatt Road	No	Development/Pre-Construction	●	●	\$150,000	\$0	\$0	\$0
24583	Hodgson Lane North / Bindango Intersection Safety Upgrade	No	Design	○	●	\$220,000	\$20,000	\$9,192	\$4,753
24734	SD23 Santos Mandalya Road Boundary Realignment, Formation and Gravel Resheet Ch 0 to Ch 2.971	Yes	Project Complete	●	●	\$118,013	\$50,000	\$0	\$0
24766	Design (both concrete or timber) for the Tartulla Creek Crossing on Samari Plains Road	No	Implementation/Construction	●	●	\$300,000	\$50,000	\$13,930	\$27,139
25117	Iona - Bardlomey Road bitumen rehabilitation/stabilisation (2 x High Priority Sections)	Yes	Project Close	●	●	\$334,901	\$334,901	\$307,090	\$0
25122	Mt Owen Road - Jerry's Crossing Floodway Replacement - Design only	No	Design	●	●	\$50,000	\$50,000	\$36,050	\$1,114
25346	Bollon Road Bitumen Extension Stage 2 (RRUPP)	Yes	Implementation/Construction	→	●	\$3,695,500	\$3,695,500	\$3,671,933	\$171,357
25347	Bollon Road Bitumen Extension Stage 3 RRUPP	Yes	Implementation/Construction	→	●	\$4,185,866	\$3,012,450	\$3,455,818	\$66,425
25422	Santos GLNG SD22 Budget Only	Yes	Development/Pre-Construction	→	○	\$562,743	\$0	\$0	\$0
25468	SD23 - Angry Jungle Road Floodway Upgrade	Yes	Development/Pre-Construction	→	●	\$510,622	\$0	\$0	\$0
25943	Capital Works - Bitumen Rehabilitation - Six Mile Road Ch 7.05 - 9km	Yes	Project Close	●	●	\$570,000	\$570,000	\$317,864	\$0
25944	Capital Works - Bitumen Rehabilitation - Blue Hills Road Ch 16.26 - 18.32km	Yes	Project Close	○	●	\$420,000	\$420,000	\$319,867	\$0
25946	Capital Works - Bendiboi Intersection Culvert Safety Upgrade (Carnarvon Highway)	No	Development/Pre-Construction	○	●	\$60,000	\$0	\$0	\$0
25957	Capital Works - Middle Road Bitumen Rehabilitation - Ch 2.6 - 4.5km	Yes	Project Close	●	●	\$350,000	\$350,000	\$220,883	\$0
25969	Capital Works - Floodway Trial - Locations To Be Confirmed - Budget Only	No	Development/Pre-Construction	●	●	\$100,000	\$10,000	\$0	\$0

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed	
25981	Capital Works - Gravel Resheet Complementary Works - Event 15 and 16	No	Implementation/Construction	●	●	\$659,250	\$0	\$0	\$0	
25982	Capital Works - Rural Road Reseal Program 2025/26	No	Development/Pre-Construction	○	●	\$2,233,000	\$75,000	\$306,211	\$15,450	
25987	Capital Works - Glenearn Road Crest Widening - Chainage TBC	No	Design	●	●	\$250,000	\$0	\$1,010	\$0	
26021	Capital Works - Mt Moffatt Road bitumen widening and rehabilitation Ch 50.33 - 56.33 km	Yes	Project Close	●	●	\$1,645,126	\$130,000	\$1,372,767	\$0	
26052	Capital Works - Wallumbilla and surrounds Road Infrastructure Upgrades - Santos GLNG SLA 9 - Phase 7 Development - Budget Only	Yes	Implementation/Construction	●	●	\$2,529,274	\$0	\$63,584	\$0	
26060	Womblebank Gap Road bitumen widening and rehabilitation Ch 34.60 - 36.31 km (TIDS)	Yes	Project Close	●	●	\$1,212,000	\$305,000	\$265,952	\$2,090	
26087	Capital Works - Short Street Roma - Gravel Resheet to approx Ch 3.60 kms Complementary Works	No	Project Close	●	●	\$127,750	\$127,750	\$127,737	\$0	
26139	Complementary Works Event 15 - V Gate Road	No	Implementation/Construction	●	●	\$21,000	\$21,000	\$20,220	\$0	
26140	Capital Works - Bollon Road Bitumen Upgrade Stage 3 ch 84.50 - 88.32 kms - Second Coat Seal	No	Development/Pre-Construction	○	●	\$0	\$0	\$0	\$0	
26141	Capital Works - CRC Yuleba Surat Road Bitumen Upgrade 53.80 to 57.00 kms	Yes	Development/Pre-Construction	○	●	\$4,000,000	\$1,919	\$1,919	\$146,586	
26152	Capital Works - Complementary Works - Rosedale Road ch 2.337 to 2.774 and 3.099 to 3.258	No	Project Close	●	●	\$15,000	\$15,000	\$12,139	\$0	
26221	Capital Works - Complementary Works - Warrong Road Ch 17520-18420 Ch 18460-19990 Ch 24620-27030	No	Open	○	○	\$32,000	\$0	\$0	\$0	
26222	Capital Works - Richardson Lane from Bourne Drive Intersection - Complementary Works	No	Project Close	●	●	\$45,000	\$45,000	\$0	\$0	
24570	Bitumen Rehabilitation - Womblebank Gap Road 32.96 to 34.60 km	Yes	Project Close	●	●			\$260,634	\$0	
25285	Santos SLA 9 - Scotts Road Dust Seal Upgrade Ch 0.00 to Ch 5.180	Yes	Project Complete	●	●			\$344	\$0	
25581	APLNG Ewingsdale Road Dust Seal Ch 0 - 0.5km	Yes	Development/Pre-Construction	○	●			\$4,413	\$205	
25731	Yuleba Surat Road (b) Gravel Resheet Ch 37.74 to 44.140 and 46.6 to 50.2kms (TIDS)	Yes	Project Complete	●	●			(\$13,253)	\$0	
25874	Santos SLA 9 - Blue Hills Road (eastern) Ch 3.300 to Ch 6.660 - Maintenance Grade & Gravel Resheet	No	Open	○	●			\$1,533	\$0	
25876	Capital Works - Santos SLA 9 - Pickaninnie North Road Ch 0.000 to Ch 15.460 - Pavement Rehab Patches	Yes	Implementation/Construction	●	●			\$118,558	\$0	
25878	Santos SLA 9 - Myall Lane Ch 0.000 to Ch 3.200 - Maintenance Grade, Gravel Upgrade and Gravel Resheet	No	Implementation/Construction	●	●			\$226,311	\$6,522	
26119	Capital Works - Origin - Reedy Creek Road - Reseal Various Sections	No	Project Close	○	●			\$5,513	\$0	
26120	Capital Works - Origin - Reedy Creek Road - Rehabilitation Patches	Yes	Project Close	●	●			\$162,360	\$0	
26130	Capital Works - SLA9 - Yarrowonga Road Ch 0.000 to Ch 2.820 - Shoulder Resheet and Pavement Rehabilitation	Yes	Implementation/Construction	●	●			\$3,736	\$0	
26131	Capital Works - SLA9 - Seawrights Road Ch 0.000 to Ch 3.250 - Gravel Resheet and Reconstruction of floodway	Yes	Implementation/Construction	●	●			\$52,305	\$0	
26138	Capital Works - Santos SLA 9 - Pickaninnie South Road Ch 0.110 to Ch 1.320 - Gravel Upgrade	Yes	Project Complete	●	●			\$79,928	\$22,016	
26166	Capital Works - Blythdale North Road - Floodway Rehabilitation	Yes	Project Complete	●	●			\$55,746	\$0	
						Rural Roads Total:	\$41,120,934	\$13,505,337	\$13,471,896	\$10,458,060
Rural Services										
26122	DNR Capital Works 25/26 – Mitchell W2125 – Trough Inlet Pipe	Yes	Project Complete	●	●	\$9,090	\$0	\$3,670	\$0	
26123	DNR Capital Works 25/26 – Brucedale W2256 – Replace tank troughs and solar	Yes	Development/Pre-Construction	●	●	\$70,909	\$0	\$14,154	\$67,586	
26124	DNR Capital Works 25/26 – Damper Gully W2770 – Replace bywash and desilt dam	Yes	Project Complete	●	●	\$17,727	\$0	\$19,527	\$0	
26144	DNR Capital Works 25/26 – Wallumbore W1301 – Windmill repairs	Yes	Project Complete	●	●	\$4,850	\$0	\$4,850	\$0	
26121	DNR Capital Works 25/26 – Teelba F37201 – Tank Pad	Yes	Development/Pre-Construction	○	○			\$0	\$0	

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
26125	DNR Capital Works 25/26 – Roma W2261 – Replace tanks and replace windmill with solar	Yes	Implementation/Construction	●	○			\$86,900	\$0
26127	DNR Capital Works 25/26 – Green Timbers Dam F51300 – Install troughs and fence around tank	Yes	Implementation/Construction	●	○			\$31,058	\$0
Rural Services Total:						\$102,576	\$0	\$160,158	\$67,586

Saleyards

25067	Roma Saleyards Bull ring platform and podium access	No	Implementation/Construction	→	●	\$48,471	\$0	\$0	\$0
25617	Roma Saleyards - Selling laneways shade replacement	No	Implementation/Construction	●	●	\$45,000	\$45,000	\$12,180	\$0
25621	Asphalt surfacing of heavy vehicle truck stop area at the Roma Truck Stop precinct	Yes	Design	○	●	\$1,994,585	\$160,160	\$46,050	\$4,700
25983	Capital Works - Roma Saleyards Site Fencing	No	Implementation/Construction	●	●	\$50,000	\$50,000	\$0	\$0
25985	Capital Works - Renewal of Auctioneer Walkways Phase 2 – Western Side	No	Development/Pre-Construction	●	●	\$750,000	\$550,000	\$4,312	\$0
25986	Capital Works - Roma Saleyards Renewal & Offsetting Loading Ramps	No	Development/Pre-Construction	●	●	\$1,250,000	\$1,000,000	\$7,187	\$0
25988	Capital Works - Roma Saleyards Footpaths	No	Project Close	●	●	\$25,000	\$25,000	\$47,670	\$469
26030	Capital Works - Roma Saleyards Draft Access	No	Development/Pre-Construction	●	●	\$50,000	\$0	\$0	\$0
26032	Capital Works - Roma Saleyards Truck Wash - Stage 2 & 3	No	Development/Pre-Construction	●	●	\$250,000	\$0	\$0	\$9,091
24868	Stage 01 of Augmentation of the Roma Truckwash Waste collection, detention lagoons and wet weather storage	No	Implementation/Construction	●	●			\$10,670	\$54,545
Saleyards Total:						\$4,463,056	\$1,830,160	\$128,069	\$68,805

Sewer Administration

26022	Capital Works - Sewerage Pumping Stations Annual Service and Inspection	No	Development/Pre-Construction	●	○	\$48,000	\$48,000	\$0	\$35,305
Sewer Administration Total:						\$48,000	\$48,000	\$0	\$35,305

Sewerage Reticulation

24475	Sewerage Pumping Station 01. Installation of Core hole top of wet well to Pumping Station 01 and supply and install new probe suitable for the connection of into the SCADA system.	No	Development/Pre-Construction	●	●	\$17,750	\$17,750	\$0	\$28,979
25777	Sewerage Pumping Station 1 Roma - Purchase Spare Pump, Replace Pump Manifold and Clean Wet Well	No	Open	○	○	\$83,239	\$83,239		\$0
25989	Capital Works - Sewer Main Relining - Towns - TBC	No	Development/Pre-Construction	●	○	\$150,000	\$0		\$20,700
26044	Capital Works - Surat Sewer Pump Station Burrows St upgrades	No	Implementation/Construction	●	○	\$45,000	\$22,870	\$10,870	\$0
26058	Capital Works - Wallumbilla Sewerage System design	No	Development/Pre-Construction	●	○	\$50,000	\$0		\$0
26104	Capital Works - Sewer Main Renewal 35 Miscamble St Roma including shed remove and replace	No	Development/Pre-Construction	○	●	\$125,000	\$125,000	\$700	\$0
26145	Capital Works - Sewer Main Installation boundary 31-33 Lovell St Roma	No	Project Close	●	●	\$25,000	\$25,000	\$39,603	\$0
Sewerage Reticulation Total:						\$495,989	\$273,859	\$51,173	\$49,679

Sewerage Treatment

24468	Waste bin collection point and bin Lifter - Injune	No	Implementation/Construction	●	●	\$37,711	\$37,711	\$25,724	\$10,997
24470	Surat Sewerage Safety Improvements	No	Project Close	●	●	\$224,004	\$200,000	\$171,423	\$0
24476	Replacement of and connection of Treatment Plant inlet flow meter into SCADA system	No	Implementation/Construction	●	●	\$9,125	\$0		\$0
25778	Roma Imhoff Tanks Safety Rail Upgrades	No	Development/Pre-Construction	●	○	\$80,000	\$50,000	\$11,209	\$0
Sewerage Treatment Total:						\$350,840	\$287,711	\$208,355	\$10,997

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Sport & Recreation									
23565	Yuleba Community Project Judds Lagoon parkland improvements and connectivity	Yes	Implementation/Construction	→	●	\$202,666	\$202,666	\$217,763	\$16,460
25061	Warroo Racecourse - building roof over newer amenities block	No	Development/Pre-Construction	●	●	\$63,007	\$5,490	\$890	\$37,804
25111	Surat Golf Club - unisex toilet installation	Yes	Project Complete	●	●	\$101,591	\$101,591	\$94,228	\$0
25591	Roma Cricket Oval Drainage and Resurfacing - Australian Cricket Infrastructure Fund ACIF	Yes	Development/Pre-Construction	→	●	\$140,000	\$0	\$0	\$0
25754	Warroo Sporting Complex Canteen Fit Out	No	Implementation/Construction	●	●	\$14,265	\$14,265	\$13,718	\$0
25947	Capital Works - New Gwydir Laycock BMX Track Design	No	Development/Pre-Construction	●	●	\$20,000	\$15,000	\$0	\$0
25993	Capital Works - Injune Cricket Club Clubhouse - Construct verandah (pending external funding)	No	Development/Pre-Construction	●	●	\$25,000	\$0	\$7,500	\$0
26016	Capital Works - Mitchell Showgrounds Electrical Upgrade	No	Development/Pre-Construction	●	●	\$65,277	\$0	\$0	\$0
26024	Special Project - Audit to determine Capacity & Capability of Maranoa Sporting Infrastructure	No	Initiation & Definition	●	●	\$22,000	\$8,250	\$0	\$0
26025	Special Project - Surat Sporting Complex Painting (Bar and Betting Area)	No	Development/Pre-Construction	●	●	\$25,000	\$25,000	\$0	\$25,350
26029	Capital Works - Roma Dog Park extension	No	Development/Pre-Construction	○	●	\$50,000	\$0	\$2,476	\$39,308
26045	Capital Works - Surat Cricket Nets Renewal (pending external funding)	No	Initiation & Definition	○	○	\$7,500	\$0	\$0	\$0
26046	Capital Works - Surat Pump Track Design	No	Development/Pre-Construction	●	●	\$0	\$0	\$0	\$0
26047	Capital Works - Surat Recreational Grounds Irrigation Project	No	Implementation/Construction	●	●	\$55,000	\$40,000	\$15,067	\$10,293
26059	Capital Works - Wallumbilla Tennis Courts install hit up wall and cricket practice nets	No	Initiation & Definition	○	○	\$48,000	\$20,000	\$0	\$0
Sport & Recreation Total:						\$839,306	\$432,262	\$351,642	\$129,214
State Emergency Service									
26036	Capital Works - SES Surat Storage Facility & Marshalling Area (pending external funding SES support grant 2025_26))	No	Cancelled	○	○	\$0	\$0	\$0	\$0
State Emergency Service Total:						\$0	\$0	\$0	\$0
Stormwater Drainage									
26042	Special Project - Survey of Underground Stormwater network - Surat, Wallumbilla, Yuleba	No	Development/Pre-Construction	○	●	\$40,000	\$4,000	\$0	\$0
Stormwater Drainage Total:						\$40,000	\$4,000	\$0	\$0
Strategic Proj Planning & Asset Mngt									
26033	Special Project - Development of a Strategic Asset Management Plan	No	Initiation & Definition	○	●	\$75,000	\$20,000	\$0	\$0
Strategic Proj Planning & Asset Mngt Total:						\$75,000	\$20,000	\$0	\$0
Surat Cobb & Co Changing Station									
26049	Capital Works - Surat Aquarium Landing Design and Construction	No	Development/Pre-Construction	○	●	\$100,000	\$0	\$3,600	\$68,840
Surat Cobb & Co Changing Station Total:						\$100,000	\$0	\$3,600	\$68,840
Swimming Pools									
24176	Roma Denise Spencer Pool Design and Construction (refer also WO22307 design)	Yes	Implementation/Construction	→	●	\$26,543,574	\$9,572,034	\$5,845,018	\$23,422,502
24514	Mitchell Pool Upgrade Kiosk and Change Rooms	No	Design	●	●	\$10,000	\$10,000	\$0	\$0
25948	Capital Works - Replace damaged Shed at the Injune Pool	No	Implementation/Construction	●	●	\$47,000	\$47,000	\$25,875	\$8,625
25967	Capital Works - Mitchell Pool Generator	No	Implementation/Construction	●	●	\$38,752	\$38,752	\$25,352	\$0

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
26041	Capital Works - Surat Pool Entrance Upgrade	No	Design	●	●	\$80,000	\$0		\$0
26218	Capital Works - Injune Swimming Pool - Replacement Shade Sail - Insurance Claim PR0050304	No	Open	○	○			\$0	\$25,140
Swimming Pools Total:						\$26,719,326	\$9,667,786	\$5,896,245	\$23,456,267

Tourism

24539	Yuleba Fire Tower Refurbishment of the fire tower cabin & interpretive historical display located within Cobb & Co Park	Yes	Implementation/Construction	→	●	\$250,805	\$160,000	\$239,115	\$3,500
25937	Capital Works - Injune Eagle Sculpture Installation	No	Project Complete	●	●	\$14,400	\$14,400	\$14,256	\$0
26199	Capital Works - Recognition of Contributed Asset - Injune Eagle Sculpture	No	Project Complete	●	●			\$23,000	\$0
Tourism Total:						\$265,205	\$174,400	\$276,371	\$3,500

Tourism Operations

26038	Special Project - Renew and update tourism signage	No	Initiation & Definition	●	●	\$100,000	\$0	\$560	\$11,082
26039	Special Project - Cobb and Co Changing Station Museum Painting	No	Project Complete	●	●	\$45,000	\$0	\$11,000	\$0
26040	Special Project - Renewal of the Tourism Strategy	No	Development/Pre-Construction	●	●	\$25,000	\$9,375	\$5,111	\$2,375
Tourism Operations Total:						\$170,000	\$9,375	\$16,671	\$13,457

Urban Streets

22257	Vehicle rest area - Eastern approach to Roma (opposite Big Rig) (SLRIP)	Yes	Implementation/Construction	→	●	\$1,958,099	\$1,958,099	\$1,366,781	\$469,242
22873	Cycle Network Miscamble and Queen Street Roma - Intersection Upgrade CNLGG (refer WO20271 design)	Yes	Development/Pre-Construction	→	●	\$725,826	\$100,000	\$169	\$5,920
23685	Cycle Network 2023-24 Miscamble Street - Queen St to Currey Street Roma - detailed design for active transport facilities	Yes	Implementation/Construction	●	●	\$26,333	\$26,333	\$1,652	\$0
24365	Long Distance Coach Stop Program - Yuleba	Yes	Development/Pre-Construction	●	●	\$17,316	\$0	\$0	\$23,069
24584	Safety Improvements for Pedestrian at Rail Level Crossings - Alice and Mary Streets Mitchell	Yes	Design	→	●	\$700,000	\$12,000	\$12,000	\$139,213
24721	Cycle Network 2023-24 - Miscamble Street, Carnarvon Highway to Arthur Street Roma detailed design for active transport facilities	Yes	Development/Pre-Construction	●	●	\$19,926	\$19,926	\$1,768	\$8,089
24722	Widen bitumen to kerb Ivan Street Surat (Charlotte to Cordelia)	Yes	Project Close	●	●	\$223,881	\$223,880	\$166,866	\$0
24723	Widen bitumen to kerb William Street Surat (Cordelia to Bertha)	No	Project Close	●	●	\$63,858	\$63,858	\$15,053	\$0
25113	Mossvale Road Culvert Upgrade (Santos Contribution)	Yes	Design	○	●	\$200,000	\$0	\$23,300	\$16,600
25348	Floodway / Stormwater improvements on Creek Street / Amby North Intersection	No	Project Close	●	●	\$69,590	\$69,590	\$67,562	\$0
25919	Miscamble Street East Roma Culvert Upgrade Final Works (previous WO 22801)	No	Implementation/Construction	→	●	\$55,978	\$0	\$0	\$22,700
25945	Capital Works - Arthur St Roma (McDowall to Bowen St) - Kerb and Channel works & design for asphalt overlay	No	Development/Pre-Construction	○	●	\$200,000	\$73,000	\$12,000	\$0
25959	Capital Works - Browns Lane design to an urban access standard	No	Design	●	●	\$55,000	\$55,000	\$24,678	\$25,098
25961	Capital Works - Design of Burke Street Yuleba Bitumen Seal Ch 0.02 to 150 mt	No	Design	●	●	\$12,000	\$500	\$4,097	\$180
25962	Capital Works - Design of the Widening for Beaumont Drive	No	Implementation/Construction	●	●	\$70,000	\$35,000	\$20,754	\$13,836
25991	Capital Works - Urban Road Reseal Program 2025/2026	No	Development/Pre-Construction	○	●	\$750,000	\$10,000	\$91	\$0
25992	Capital Works - Warrego Highway Parking Lane Rehabilitation (Flinders to Landsborough) (NEW WO 26103)	No	Project Close	●	●	\$0	\$0		\$0
26103	Capital Works - Warrego Highway Parking Lane Rehabilitation (Flinders to Landsborough) (OLD WO 25992)	No	Project Close	●	●	\$40,000	\$40,000	\$1,201	\$0
26186	Capital Works - Arthur Street Roma Carpark (North) - Replacement Shade Sail on Southern Side - Insurance Claim	No	Project Complete	●	●			\$12,880	\$0
Urban Streets Total:						\$5,187,807	\$2,687,186	\$1,730,853	\$723,945

Work Order	Title	Externally Funded	Status	On Time	On Budget	Annual Budget	YTD Budget	YTD Expenditure	Committed
Waste Management									
25142	Waste Management - Illegal dumping clean up and implement Community Waste Facility management procedures	No	Implementation/Construction	●	●	\$304,539	\$0		\$111,550
25144	Waste Management - Implementation of site based management plans including staff training	No	Open	○	○	\$140,886	\$50,000		\$69,400
25995	Capital Works - Appliance Recovery Hub	No	Project Complete	●	●	\$40,000	\$0	\$26,000	\$0
25996	Capital Works - Leachate Plan for Waste facilities	No	Development/Pre-Construction	●	●	\$652,000	\$391,200	\$4,225	\$0
25997	Special Project - Revise and update Maranoa waste management strategy and regional operational plans	No	Development/Pre-Construction	●	●	\$30,000	\$20,000	\$1,025	\$45,455
26037	Capital Works - Stormwater Management Upgrades for the Roma Waste Management Facility	No	Development/Pre-Construction	●	●	\$300,000	\$180,000	\$4,225	\$0
26053	Special Project - Waste Management - Implementation of environmental monitoring programs	No	Implementation/Construction	●	●	\$500,000	\$272,730	\$115,244	\$46,505
26054	Special Project - Waste Management - Implementation of site based management plans including staff training	No	Implementation/Construction	●	●	\$50,000	\$25,000		\$0
Waste Management Total:						\$2,017,425	\$938,930	\$150,718	\$272,910
Water Administration									
25979	Special Project - Dosing Systems Yearly Service and Report	No	Project Complete	●	●	\$190,000	\$173,062	\$178,720	\$0
25980	Special Project - Updates to the SCADA platform	No	Development/Pre-Construction	●	○	\$120,000	\$40,000	\$22,633	\$0
25984	Special Project - Reservoir Cleaning Program	No	Initiation & Definition	○	●	\$60,000	\$60,000	\$0	\$11,750
26017	Special Project - Water Pressure Testing and Network Analysis Roma CBD	No	Open	○	○	\$25,000	\$12,500		\$0
Water Administration Total:						\$395,000	\$285,562	\$201,353	\$11,750
All Projects Total:						\$111,777,008	\$40,736,619	\$29,415,225	\$40,858,165