

LATE ITEMS
AGENDA

Ordinary Meeting

Thursday 9 April 2026

Roma Administration Centre

NOTICE OF MEETING

Date: 8 April 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 **9 April 2026 at 9:00 AM**.



Robert Hayward
Chief Executive Officer

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Item No	Subject
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L. Late Items

L.1	Amendment to the 2025/26 Budget.....	2
	Prepared by: Chief Financial Officer	
	Management Accountant	
	Coordinator - Financial Planning & Performance	
	Director - Corporate Services	
	Attachment : Amended 2025-26 Budget Version 2	8

LC. Late Confidential Items

LC.1	Erindale Road Reinstatement of Road Request	
	Classification: Closed Access	
	Local Government Regulation 2012 Section 254J(3)(e) (h) (i) legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government; AND negotiations relating to the taking of land by the local government under the Acquisition of Land Act 1967; AND a matter the local government is required to keep confidential under a law of, or formal arrangement with, the Commonwealth or a State.	

OFFICER REPORT

Meeting: Ordinary 9 April 2026

Date: 21 January 2026

Item Number: L.1

File Number: D26/5353

SUBJECT HEADING: Amendment to the 2025/26 Budget

Classification: Open Access

Officer's Title: Chief Financial Officer

Executive Summary:

In accordance with S170 (3) of the *Local Government Regulation 2012*, the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

Officer's Recommendation:

That Council, pursuant to sections 169, 170 and 171 of the *Local Government Regulation 2012*, adopt the amended Budget for the 2025/26 financial year as per Attachment 1, incorporating:

- The statement of income and expenditure;
- The statement of financial position;
- The statement of cash flow;
- The statement of changes in equity;
- The long-term financial plan;
- The measures of financial sustainability;
- The Statement of Capital Works; and
- Project Works Program.

Individuals or Organisations to which the report applies:

Council, funding agencies and community organisations/groups associated with previously approved projects that require amendment.

Context:

In accordance with S170 (3) of the *Local Government Regulation 2012*, the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

Background:

This Budget Amendment updates the 2025/26 adopted budget to reflect current operational requirements and ensure forecasts remain accurate through to the end of the financial year.

The amendment incorporates changes arising from Council resolutions, aligns budget allocations with actual trends, and refines original estimates to improve overall accuracy and reliability.

The attached report provides full details of recommended changes.

Operating Budget	2025/26 Current Budget \$'000	2025/26 Proposed Revised Budget \$'000	Increase/ (Decrease) \$'000	Comments
Net rates, levies and charges	55,663	55,663	0	
Fees and charges	6,773	6,842	69	Increase to Fees & Charges: Water and sewerages Connection fees and Laboratory testing fees based on YTD revenue.
Rental income	732	732	0	
Interest received	5,210	5,223	13	Increase to interest received: Water and Sewerage interest for late payments based on current revenue received to date.
Recoverable works and sales revenue	21,065	20,494	(571)	Decrease to Sales Revenue: (\$1.16M Headache Hill Quarry timing (landholder negotiations: expected Q4 commencement) \$584K Roma Quarry operating revenue increased.
Other income	4,983	4,698	(285)	Decrease to Other Revenue: (\$354K Headache Hill Quarry; \$10K Sports and Recreation funding received; \$55K Water standpipe sales; \$4K Arts and Culture revenue received
Grants, subsidies, contributions	38,374	49,261	10,887	Increase to Grants: \$10.87M Flood Damage Works (Income offsets with expenditure); \$20K carry over W4Q 2024-27 Master Planning and Options Analysis of Priority Open Spaces in Surat and Injune. Project Carryover Funding \$913K; Rural Land Services DNRM Funding \$23K.
Total operating revenue	132,800	142,913	10,113	
Employee benefits (includes Councilors remuneration)	35,390	35,212	(178)	Decrease to Employee Costs; overall effect to organization structure changes.
Materials and services	70,929	80,582	9,653	Increase to M&S: +\$10.19M for Flood Damage Works, -\$739k reduction for Headache Hill Quarry, +\$169k across 28 workunits.
Finance costs	1,939	1,916	(23)	Decrease to Finance costs: Headache Hill Quarry Restoration provision.

Maranoa Regional Council

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Operating Budget	2025/26 Current Budget \$'000	2025/26 Proposed Revised Budget \$'000	Increase/ (Decrease) \$'000	Comments
Depreciation	26,542	26,542	0	
Total operating expenses	134,800	144,252	9,452	
Operating revenue	132,800	142,913	10,113	
Operating expenses	134,800	144,252	9,452	
Operating result	(2,000)	(1,339)	(661)	

Operating budget: The net operating result has reduced the deficit by \$0.661 million during the proposed budget amendment, moving from a \$2.0 million deficit to a \$1.339 million deficit.

Operating revenue: Overall operating revenue has increased from \$132.800 million to \$142.913 million, an increase of \$10.113 million.

Operating expenses: Operating expenses have increased from \$134.800 million to \$144.252 million, an increase of \$9.452 million.

Capital Budget	2025/26 Original Budget \$'000	2025/26 Amended Budget \$'000	Increase/ (Decrease) \$'000	Comments
Capital revenue				
Contributions – capital	6,732	9,491	2,759	
Developer contributions/ Infrastructure charges	0	0	0	
Government grants and subsidies	43,561	51,476	7,915	
Total capital revenue	50,293	60,967	10,674	
Capital expenditure				
Projects – capital	88,408	98,898	10,490	
Loan repayments	1,408	1,408	0	
Total capital expenditure	89,816	100,306	10,490	
Capital budget	(39,523)	(39,339)	(184)	

Capital budget:

The Budget Amendment includes amendments arising from Council resolutions, as well as adjustments to projects to better align with current progress and forecasts to the end of the financial year.

Capital revenue:

Overall capital revenue has increased from \$50.293 million to \$60.967 million.

Capital expenditure:

Project capital expenditure has increased from \$88.408 million to \$98.898 million.

For details on specific projects, please refer to the Project Works Plan attached.

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

170 Adoption and amendment of budget

- ...
- (3) *The local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.*
- (4) *If the budget does not comply with the following when it is amended, the amendment of the budget is of no effect—*
- (a) section 169;*
 - (b) the local government's decision about the rates and charges to be levied for the financial year made at the budget meeting for the financial year.*

Note—

A local government may only decide the rates and charges to be levied for a financial year at the budget meeting for the financial year. See the Act, section 94(2).

Council Policies or Asset Management Plans:

N/A

Input into the Report & Recommendation:

Executive Leadership Team
Senior Management Team
Program Funding and Budget Coordinator

Funding Bodies:

The 2025/26 Budget includes grant funded or supported projects. Amendments to funding agreements for various grant funded or supported projects will be made where required and in accordance with the agreement terms.

This Financial Year's Budget:

All amendments to operational revenues and expenditure along with capital related revenues and expenditure have been incorporated into the amended financial statements, and the long term financial plan.

Future Years' Budgets:

Impacts on future financial years have been incorporated into the out years contained within the Long Term Financial Plan.

Impact on Other Individuals or Interested Parties:

There have been no direct impacts identified.

Risks:

Risk	Description of likelihood & consequences
That the local government does not amend the budget for a financial year.	The consequence of not amending the budget when the expenditure is either not in the budget or overspent would result in non-compliance with a legislative requirement under the <i>Local Government Act 2009</i> and Regulation. Section 173 of the <i>Local Government Regulation 2012</i> .

If the local government's budget for a financial year is amended after the money is spent, the amendment must take the spending into account.

Advice to Council:

As a result of the review undertaken and to ensure appropriate authorisation exists in relation to projects, it is advised that Council accept and adopt the amended budget, also known as Budget Amendment 2.

Recommendation:

That Council, pursuant to sections 169, 170 and 171 of the *Local Government Regulation 2012*, adopt the amended Budget for the 2025/26 financial year as per Attachment 1, incorporating:

- The statement of income and expenditure;
- The statement of financial position;
- The statement of cash flow;
- The statement of changes in equity;
- The long-term financial plan;
- The measures of financial sustainability;
- The Statement of Capital Works; and
- Project Works Program.

Link to Corporate Plan:

Corporate Plan 2023-2028
 Corporate Plan Pillar 4: Accountability
 4.7 Transparent government

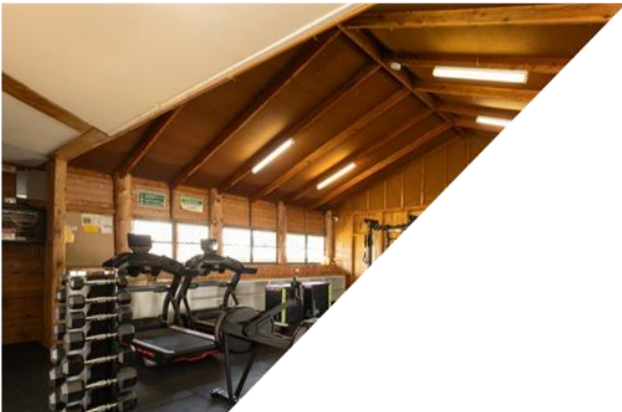
Supporting Documentation:

[1](#) Amended 2025-26 Budget Version 2

D26/34969

Report authorised by:

Chief Financial Officer
 Director - Corporate Services



Maranoa Regional Council
2025/26
Budget Amendment 2





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Statement of Comprehensive Income

	2024/25 Actual \$'000	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000
Income				
Revenue				
Operating revenue				
Rates, levies and charges	50,053	55,663	59,777	63,769
Fees and charges	5,372	6,842	7,047	7,258
Rental income	729	732	754	777
Interest revenue	5,404	5,223	8,264	8,581
Sales revenue	18,802	20,494	21,103	21,743
Other income	1,618	4,698	4,839	4,984
Grants, subsidies, contributions and donations	47,970	49,261	19,384	19,483
Total operating revenue	129,948	142,913	121,174	126,593
Capital revenue				
Grants, subsidies, contributions and donations	33,511	54,274	18,085	11,527
Total revenue	163,459	197,187	139,259	138,120
Capital income				
Total Capital Income	730	553	638	1,000
Total income	164,189	197,740	139,897	139,120
Expenses				
Operating expenses				
Employee benefits	36,346	35,212	38,382	39,533
Materials and services	64,651	80,582	52,087	54,171
Finance costs	2,695	1,916	1,821	2,173
Depreciation and amortisation	26,616	26,542	28,169	29,861
Total operating expenses	130,309	144,252	120,460	125,738
Capital expenses				
Total Capital expenses	10,277	10,000	8,000	8,000
Total expenses	140,586	154,252	128,460	133,738
Total comprehensive income for the year	23,603	43,488	11,437	5,382
Operating result				
Operating revenue	129,948	142,913	121,174	126,593
Operating expenses	130,309	144,252	120,460	125,738
Operating result	(361)	(1,339)	714	855



Statement of Financial Position				
	2024/25 Actual \$'000	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000
Assets				
Current assets				
Cash and cash equivalents	112,161	61,252	63,981	73,609
Trade and other receivables	7,695	10,512	9,280	9,673
Inventories	4,696	2,447	2,447	2,447
Contract Assets	16,314	-	-	-
Other current assets	851	851	851	851
Total current assets	141,716	75,061	76,559	86,580
Non-current assets				
Property, plant & equipment	1,115,290	1,197,571	1,222,336	1,236,885
Total non-current assets	1,115,290	1,197,571	1,222,336	1,236,885
Total assets	1,257,006	1,272,634	1,298,896	1,323,465
Liabilities				
Current liabilities				
Trade and other payables	19,116	8,124	5,900	6,100
Contract Liabilities	25,515	-	-	-
Borrowings	1,519	1,075	1,754	2,553
Provisions	3,979	3,979	3,979	3,979
Other current liabilities	508	513	523	538
Total current liabilities	50,637	13,691	12,156	13,170
Non-current liabilities				
Trade and other payables	529	529	529	529
Borrowings	18,425	17,477	23,804	30,387
Provisions	54,089	54,197	54,304	54,411
Total non-current liabilities	73,043	72,202	78,636	85,327
Total liabilities	123,679	85,893	90,792	98,497
Net community assets	1,133,327	1,186,741	1,208,104	1,224,968
Community equity				
Asset revaluation surplus	513,641	523,567	533,493	544,976
Retained surplus	619,686	663,174	674,611	679,992
Total community equity	1,133,327	1,186,741	1,208,104	1,224,968



Statement of Cash Flows

	2024/25 Actual \$'000	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000
Cash flows from operating activities				
Receipts from customers	87,944	85,197	92,395	97,366
Payments to suppliers and employees	(120,942)	(128,131)	(93,981)	(94,792)
Payments for land held as inventory	-	2,249	-	-
Interest received	5,404	5,223	8,264	8,581
Rental income	729	727	752	775
Non-capital grants and contributions	49,625	41,402	21,035	19,479
Borrowing costs	(404)	(464)	(426)	(778)
Other cash flows from operating activities	(64)	-	-	-
Net cash inflow from operating activities	22,292	6,203	27,999	30,630
Cash flows from investing activities				
Payments for property, plant and equipment	(55,571)	(98,893)	(43,008)	(32,927)
Proceeds from sale of property, plant and equipment	1,470	553	638	1,000
Grants, subsidies, contributions and donations	50,096	52,620	18,085	11,527
Other cash flows from investing activities	(1,909)	(9,995)	(7,990)	(7,985)
Net cash inflow from investing activities	(5,914)	(55,715)	(32,275)	(28,385)
Cash flows from financing activities				
Proceeds from borrowings	7,500	-	8,080	9,135
Repayment of borrowings	(1,119)	(1,392)	(1,074)	(1,753)
Net cash inflow from financing activities	6,381	(1,392)	7,006	7,382
Total cash flows				
Net increase in cash and cash equivalent held	22,759	(50,903)	2,729	9,628
Opening cash and cash equivalents	89,402	112,161	61,258	63,987
Closing cash and cash equivalents	112,161	61,258	63,987	73,615



Statement of Changes in Equity

	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000
Asset revaluation surplus			
Opening balance	513,641	523,567	533,493
Increase in asset revaluation surplus	9,926	9,926	11,483
Closing balance	523,567	533,493	544,976
Retained surplus			
Opening balance	619,686	663,174	674,611
Net result	43,488	11,437	5,382
Closing balance	663,174	674,611	679,993
Total			
Opening balance	1,133,327	1,186,741	1,208,104
Net result	43,488	11,437	5,382
Increase in asset revaluation surplus	9,926	9,926	11,483
Closing balance	1,186,741	1,208,104	1,224,969



Statement of Capital Works

	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000
Capital expenditure			
Property			
Land	-	-	-
Land improvements	4,787	1,645	200
Total land	4,787	1,645	200
Buildings	28,203	14,713	109
Total buildings	28,203	14,713	109
Total property	32,990	16,358	309
Plant and equipment			
Plant, machinery and equipment	8,541	5,000	5,000
Audio visual, Computers and telecommunications	383	-	-
Total plant and equipment	8,924	5,000	5,000
Infrastructure			
Roads, drainage & bridges	44,989	11,785	11,001
Water	3,765	6,337	9,906
Sewer	812	1,294	759
Gas	35	200	35
Airports & Aerodromes	2,414	125	4,216
Other infrastructure	4,968	1,900	1,700
Total infrastructure	56,983	21,641	27,618
Total capital works expenditure	98,898	42,999	32,927
Represented by:			
Asset renewal expenditure	26,918	35,810	32,522
Asset upgrade expenditure	63,031	7,189	405
Asset expansion expenditure	-	-	-
New asset expenditure	8,949	-	-
Total capital works expenditure	98,898	42,999	32,927
Funding sources represented by:			
Grants	52,761	21,186	12,265
Contributions	-	-	-
Council cash	46,137	13,733	11,527
Borrowings	-	8,080	9,135
Total capital works expenditure	98,898	42,999	32,927



Long Term Financial Plan - Statement of Comprehensive Income

	2024/25 Actual \$'000	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000	2028/29 Forecast \$'000	2029/30 Forecast \$'000	2030/31 Forecast \$'000	20231/32 Forecast \$'000	2032/33 Forecast \$'000	2033/34 Forecast \$'000	2034/35 Forecast \$'000
Income											
Revenue											
Operating revenue											
Rates, levies and charges	50,053	55,663	59,777	63,769	67,387	70,675	74,701	78,697	82,177	86,386	90,624
Fees and charges	5,372	6,842	7,047	7,258	7,512	7,738	7,970	8,209	8,455	8,709	8,970
Rental income	729	732	754	777	804	828	853	878	905	932	960
Interest revenue	5,404	5,223	8,264	8,581	9,197	9,883	10,711	11,518	12,400	13,300	14,515
Sales revenue	18,802	20,494	21,109	21,743	22,525	23,370	24,281	25,253	26,263	27,261	28,297
Other income	1,618	4,698	4,839	4,984	5,164	5,357	5,566	5,789	6,020	6,249	6,487
Grants, subsidies, contributions and donations	47,970	49,261	19,384	19,483	19,604	19,736	19,878	20,029	20,186	20,341	20,503
Total operating revenue	129,948	142,913	121,174	126,593	132,194	137,587	143,960	150,373	156,406	163,178	170,354
Capital revenue											
Grants, subsidies, contributions and donations	33,511	54,274	18,085	11,527	14,907	14,885	15,476	16,132	15,799	15,328	15,176
Total revenue	163,459	197,187	139,259	138,120	147,101	152,471	159,436	166,505	172,205	178,505	185,530
Capital income											
Total Capital Income	730	553	638	1,000	459	1,171	1,448	959	1,000	900	900
Total income	164,189	197,740	139,897	139,120	147,560	153,642	160,884	167,464	173,205	179,405	186,430
Expenses											
Operating expenses											
Employee benefits	36,346	35,212	38,382	39,533	40,719	41,941	43,199	44,495	45,830	47,205	48,621
Materials and services	64,651	80,582	52,087	54,171	56,338	58,563	60,876	63,281	65,781	68,412	71,148
Finance costs	2,695	1,916	1,821	2,173	2,537	2,587	2,477	2,367	2,248	2,137	2,023
Depreciation and amortisation	26,616	26,542	28,169	29,861	30,681	31,317	31,842	32,551	32,917	33,521	32,381
Total operating expenses	130,308	144,253	120,400	125,738	130,275	134,409	138,395	142,695	146,776	151,275	154,174
Capital expenses											
Total Capital expenses	10,277	10,000	8,000	8,000	7,000	7,000	6,000	6,000	6,000	6,000	6,000
Total expenses	140,586	154,252	128,460	133,738	137,275	141,409	144,395	148,694	152,776	157,275	160,174
Total comprehensive income for the year	23,603	43,488	11,437	5,382	10,285	12,233	16,489	18,769	20,430	22,130	26,256
Operating result											
Operating revenue	129,948	142,913	121,174	126,593	132,194	137,587	143,960	150,373	156,406	163,178	170,354
Operating expenses	130,309	144,252	120,460	125,738	130,275	134,409	138,395	142,694	146,776	151,275	154,174
Operating result	(361)	(1,339)	714	855	1,919	3,178	5,565	7,678	9,631	11,903	16,180



Long Term Financial Plan - Statement of Financial Position

	2024/25 Actual \$'000	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000	2028/29 Forecast \$'000	2029/30 Forecast \$'000	2030/31 Forecast \$'000	2031/32 Forecast \$'000	2032/33 Forecast \$'000	2033/34 Forecast \$'000	2034/35 Forecast \$'000
Assets											
Current assets											
Cash and cash equivalents	112,161	61,252	63,981	73,608	84,941	98,545	111,605	126,730	141,672	164,565	191,430
Trade and other receivables	7,695	10,512	9,280	9,673	10,109	10,496	10,952	11,382	11,836	12,319	12,809
Inventories	4,696	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447	2,447
Contract Assets	16,314	-	-	-	-	-	-	-	-	-	-
Other current assets	851	851	851	851	851	851	851	851	851	851	851
Total current assets	141,716	75,061	76,559	86,580	98,348	112,339	125,855	141,409	156,806	180,181	207,536
Non-current assets											
Property, plant & equipment	1,115,290	1,197,571	1,222,336	1,236,885	1,249,348	1,257,342	1,270,241	1,283,641	1,299,198	1,308,806	1,318,241
Total non-current assets	1,115,290	1,197,571	1,222,336	1,236,885	1,249,348	1,257,342	1,270,241	1,283,641	1,299,198	1,308,806	1,318,241
Total assets	1,257,006	1,272,633	1,298,896	1,323,465	1,347,696	1,369,681	1,396,096	1,425,050	1,456,004	1,488,987	1,525,777
Liabilities											
Current liabilities											
Trade and other payables	19,116	8,124	5,900	6,100	6,342	6,569	6,808	7,038	7,315	7,586	7,866
Contract Liabilities	25,515	-	-	-	-	-	-	-	-	-	-
Borrowings	1,519	1,075	1,754	2,553	3,007	3,060	3,055	3,035	2,993	3,158	3,086
Provisions	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979	3,979
Other current liabilities	508	513	523	538	558	583	613	648	688	733	783
Total current liabilities	50,637	13,691	12,156	13,170	13,886	14,190	14,455	14,700	14,974	15,455	15,714
Non-current liabilities											
Trade and other payables	529	529	529	529	529	529	529	529	529	529	529
Borrowings	18,425	17,477	23,804	30,387	31,760	29,101	26,446	23,810	21,218	18,460	15,374
Provisions	54,089	54,197	54,304	54,411	54,519	54,627	54,735	54,844	54,952	55,061	55,170
Total non-current liabilities	73,043	72,202	78,636	85,327	86,808	84,256	81,710	79,183	76,699	74,050	71,073
Total liabilities	123,679	85,893	90,792	98,497	100,694	98,446	96,165	93,882	91,673	89,505	86,787
Net community assets	1,133,327	1,186,741	1,208,104	1,224,969	1,247,003	1,271,236	1,299,933	1,331,170	1,364,334	1,399,485	1,438,993
Community equity											
Asset revaluation surplus	513,641	523,567	533,493	544,976	556,725	568,725	580,933	593,401	606,135	619,157	632,408
Retained surplus	619,686	663,174	674,611	679,993	690,278	702,511	719,000	737,769	758,199	780,329	806,585
Total community equity	1,133,327	1,186,741	1,208,104	1,224,969	1,247,003	1,271,236	1,299,933	1,331,170	1,364,334	1,399,485	1,438,993



Long Term Financial Plan - Statement of Cash Flows

	2024/25 Actual \$'000	2025/26 Budget \$'000	2026/27 Budget \$'000	2027/28 Budget \$'000	2028/29 Forecast \$'000	2029/30 Forecast \$'000	2030/31 Forecast \$'000	2031/32 Forecast \$'000	2032/33 Forecast \$'000	2033/34 Forecast \$'000	2034/35 Forecast \$'000
Cash flows from operating activities											
Receipts from customers	87,944	85,197	92,355	97,366	102,169	106,766	112,077	117,528	122,481	128,137	133,903
Payments to suppliers and employees	(120,942)	(128,131)	(93,981)	(94,792)	(98,104)	(101,515)	(105,074)	(108,785)	(112,571)	(116,584)	(120,727)
Payments for land held as inventory	-	2,249	-	-	-	-	-	-	-	-	-
Interest received	5,404	5,223	8,264	8,581	9,197	9,883	10,711	11,518	12,400	13,300	14,515
Rental income	729	727	752	775	801	826	851	876	902	930	957
Non-capital grants and contributions	49,625	41,402	21,035	19,479	19,590	19,725	19,866	20,021	20,169	20,329	20,489
Borrowing costs	(404)	(464)	(426)	(778)	(1,141)	(1,242)	(1,131)	(1,021)	(901)	(791)	(676)
Other cash flows from investing activities	(64)										
Net cash inflow from operating activities	22,356	6,203	27,999	30,630	32,513	34,443	37,299	40,138	42,479	45,320	48,461
Cash flows from investing activities											
Payments for property, plant & equipment	(55,571)	(98,898)	(43,008)	(32,927)	(31,394)	(27,312)	(32,533)	(33,483)	(35,740)	(30,108)	(28,564)
Proceeds from sale of property, plant & equipment	1,470	553	638	1,000	459	1,171	1,448	959	1,000	900	900
Grants, subsidies, contributions & donations	50,096	52,620	18,085	11,527	14,907	14,885	15,476	16,132	15,799	15,328	15,176
Other cash flows from investing activities	(1,909)	(9,995)	(7,990)	(7,985)	(6,980)	(6,975)	(5,970)	(5,965)	(5,960)	(5,955)	(5,950)
Net cash inflow from investing activities	(5,914)	(55,720)	(32,275)	(28,385)	(23,009)	(18,231)	(21,579)	(22,357)	(24,901)	(19,835)	(18,438)
Cash flows from financing activities											
Proceeds from borrowings	7,500	-	8,080	9,135	4,380	400	400	400	400	400	-
Repayment of borrowings	(1,119)	(1,392)	(1,074)	(1,753)	(2,552)	(3,007)	(3,060)	(3,055)	(3,035)	(2,992)	(3,158)
Net cash inflow from financing activities	6,381	(1,392)	7,006	7,382	1,828	(2,607)	(2,660)	(2,655)	(2,635)	(2,592)	(3,158)
Total cash flows											
Net increase in cash and cash equivalent held	22,759	(50,908)	2,729	9,628	11,332	13,604	13,060	15,125	14,943	22,893	26,865
Opening cash and cash equivalents	89,402	112,161	61,253	63,981	73,609	84,941	98,545	111,605	126,730	141,673	164,564
Closing cash and cash equivalents	112,161	61,253	63,982	73,609	84,941	98,545	111,605	126,730	141,673	164,565	191,430



Long Term Financial Plan - Statement of Changes in Equity

	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Asset revaluation surplus										
Opening balance	513,641	523,567	533,493	544,976	556,725	568,725	580,933	593,401	606,135	619,157
Increase in asset revaluation surplus	9,926	9,926	11,483	11,749	11,999	12,208	12,468	12,734	13,022	13,252
Closing balance	523,567	533,493	544,976	556,725	568,725	580,933	593,401	606,135	619,157	632,408
Retained surplus										
Opening balance	619,686	663,174	674,610	679,992	690,277	702,510	718,998	737,767	758,196	780,326
Net result	43,488	11,437	5,382	10,285	12,233	16,488	18,769	20,430	22,130	26,256
Closing balance	663,174	674,611	679,992	690,277	702,510	718,998	737,767	758,197	780,326	806,582
Total										
Opening balance	1,133,327	1,186,741	1,208,104	1,224,969	1,247,002	1,271,235	1,299,931	1,331,168	1,364,332	1,399,483
Net result	43,488	11,437	5,382	10,285	12,233	16,489	18,769	20,430	22,130	26,256
Increase in asset revaluation surplus	9,926	9,926	11,483	11,749	11,999	12,208	12,468	12,734	13,022	13,252
Closing balance	1,186,741	1,208,104	1,224,969	1,247,003	1,271,234	1,299,932	1,331,168	1,364,332	1,399,484	1,438,991



Financial Sustainability Measures													
Type	Measure (as per Guideline)	Target (Tier 5)	2024/25 Actual	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Forecast	2029/30 Forecast	2030/31 Forecast	2031/32 Forecast	2032/33 Forecast	2033/34 Forecast	2034/35 Forecast
Financial	Council-Controlled Revenue	na	42.65%	43.74%	55.15%	56.11%	56.66%	56.99%	57.43%	57.79%	57.95%	58.28%	58.46%
Capacity	Population Growth	na	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%	1.18%
Operating	Operating Surplus Ratio	Greater than -2%	-0.28%	-0.94%	0.59%	0.68%	1.45%	2.31%	3.87%	5.11%	6.16%	7.29%	9.50%
Performance	Operating Cash Ratio	Greater than 0%	20.52%	18.98%	25.34%	25.98%	26.58%	26.95%	27.70%	28.33%	28.64%	29.15%	29.69%
Liquidity	Unrestricted Cash Expense Cover Ratio	4 months or greater	9.0 months	na	na	na	na	na	na	na	na	na	na
Asset Management	Asset Sustainability Ratio	Greater than 90%	78.67%	187%	82%	107%	87%	92%	94%	90%	88%	86%	0%
	Asset Consumption Ratio	Greater than 60%	70.51%	70.2%	65.1%	60.5%	56.1%	51.8%	48.0%	44.6%	41.4%	38.3%	35.4%
	Asset Renewal Funding Ratio	na	242.49%	na	na	na	na	na	na	na	na	na	na
Debt Servicing Capacity	Leverage Ratio	Less than 3 times	0.7 times	0.7 times	0.9 times	1.0 times	1.0 times	0.9 times	0.8 times	0.7 times	0.6 times	0.5 times	0.4 times



Project Works Plan	Budget (\$)
Airports	
Advertising Devices at the Roma Airport	19,200
Preparation works for Lease Site on Roma Airport	35,600
Roma Airport - Energy Efficiency Project {CEUF}	93,500
Roma Airport General Aviation Apron Reconstruction	2,300,000
Roma Airport Terminal External and Generator Shed Repaint	85,000
Airports Total	2,533,300
Animal Control and Community Safety	
Stock Route Capital Works	102,576
Digital Evidence & Safety Enhancement Project	33,000
Selective Regulatory Compliance Inspection Program resources.	54,000
Animal Control and Community Safety Total	189,576
Arts and Culture	
A regional Arts & Culture Strategy 2025-2030	21,000
Arts & Culture Operations RADF	9,934
Recognition of Contributed Asset- Injune Eagle Sculpture	23,000
Injune Eagle Sculpture Installation	14,400
Mitchell library/ gallery- Install shade sails over grassed area	5,000
Arts and Culture Total	73,334
Cemeteries	
Cemeteries Master Plan	90,000
Injune Cemetery Expansion - Fence Relocation	28,000
Cemeteries Total	118,000
Community Development & Tourism	
Big Rig - Night Show Audio Visual Renewal	40,000
Big Rig Journey Through Time Renewal	192,000
Big Rig Oil Patch Museum Audio Visual Renewal	46,000
Cobb & Co Store Museum - update / new exhibitions	30,000
Cobb and Co Changing Station Museum Painting	45,000
Community event planning workshop series	10,000
Great Artesian Spa - repair of flooring amenities	50,000
Great Artesian Spa Generator	39,186
Injune Hall Critical Works - flooring and stumps	65,000
Injune Museum Fit out	265,000
Maranoa Nursing Advancement Bursary program	50,000
New community, council and tourism precinct in Wallumbilla (Calico)	274,012
Renew and update tourism signage	100,000
Renewal of the Tourism Strategy	25,000
Surat Aquarium Landing Design and Construction	100,000
Surat Maranoa Flying Fox Management	39,736
Yuleba Fire Tower Refurbishment of the fire tower cabin & interpretive historical display located within Cobb & Co Park	250,805
Community Development & Tourism Total	1,621,739



Economic Development and Planning

Continuing Maranoa Regional Council - Maranoa Planning Scheme 2017 Property Report	35,000
Maranoa Childcare Bursary Program	95,000
Maranoa Local Area Housing Action Plan	30,000
Mt Hutton Retirement Village - council contribution	45,000
Planning (PEC) Project	100,000
Planning & Development special project - Development.i SAAS application	45,833
Renewal of the Economic Development Strategy	25,000
W4Q Construction of Housing Solutions in Roma for the Maranoa (Queen St and Crawford St Roma)	154,330
Economic Development and Planning Total	530,163

Facilities

1 Broughton Street Injune External Painting	18,172
1/1 Broughton Street Injune Airconditioning Upgrade	6,000
1/19 College Street Wallumbilla - kitchen bathroom and painting	80,030
11 Adelaide Steet Mitchell - Kitchen Renewal	28,234
11 Adelaide Street Mitchell Airconditioning Upgrades	10,864
11 Adelaide Street Mitchell fence replacement	19,856
11 Adelaide Street Mitchell Repaint	34,199
118 William Street Surat - Kitchen and Paint Renewal	62,845
118 William Street Surat - replace floor coverings	7,069
16 Third Avenue Injune External Painting	7,931
17 Flinders Street Yuleba - External paint, Kitchen Cabinets and tank removal	15,554
18 Stephenson Street Yuleba - Replace floor coverings	19,350
19 College St Wallumbilla (Units) - Replace Septic System with Two Systems & Replace Damaged Fences	32,173
2 Crawford Street (91 Miscamble St) Roma Construction of 3 Units	457,500
2 Elizabeth Street Mitchell Repaint	26,793
20 Queen Street Roma Construction of 3 Units	457,500
24 Garden Street Yuleba - Kitchen, bathroom renew	60,085
26 Garden Street Yuleba - Kitchen, floor coverings & Internal Painting	28,446
27 Edinburgh Street Mitchell - Kitchen Replacement and Repaint	41,017
36 Edinburgh Street Mitchell Carport	8,295
37 Charles Street Surat - External Paint	13,480
50 Stephenson Street Yuleba - Insurance Works - LGM Claim PR0044828 - Repair Internal Walls and other damage caused by vandals	35,500
50 Stephenson Street Yuleba External Paint	12,815
54 Ronald Street Injune External Painting	10,032
56 Ronald Street Injune - External paint and asbestos removal of soffits and vent pipe	9,780
7 Elmer Street Roma - Boundary Fence	6,881
8 Perry Street Yuleba - Restumping Design	3,400
8 Perry Street Yuleba External Paint	13,541
91A Burrowes Street Surat Restumping (refer WO24647 also)	56,000
91A Burrowes Street Surat Upgrade to Airconditioning	9,111
Amby Hall Restumping	4,600
Amby Hall Roof and Guttering Replacement	101,000
Bassett Park Roma - Jockey Room Stage 2 Stage Safe Movement and Access	307,000
Bassett Park Roma - site power and infrastructure works	119,677
Big Rig Public Toilet refurbishment	55,000
Buildings Asset Management Plan	28,558
Contribution construction new gym Mitchell	21,113
Design and Install Bollon Camp Roof	90,000



Emergent repairs in council buildings across the region e.g. asbestos	49,786
Feather Street Roma House Relocation	145,000
Heroes Avenue Roma - Town Beautification including replace/install new concrete surrounds around Bottle trees in streets	20,000
Injune Caravan Park - safety lighting & electrical rectification	4,108
Mitchell Hall Restumping and Plumbing	107,000
Regional Parks Repairs - Public Safety risk/hazard next 3 years	49,062
Replace large section of roof at Roma Community Arts Centre	150,000
Replacement of the Lions Park Toilet Block	180,000
Roma Cultural Centre - air conditioning renewal	986,760
Roma Cultural Centre - Open Spaces upgrades and renewal.	150,000
Roma Cultural Centre Auditorium stairwell access to sound booth from auditorium floor	140,000
Roma Pump Track - Rework Exit and Isolated Safety Improvements	73,708
Roma SES Building - Design upgrade of building	27,375
Surat Golf Club - unisex toilet installation	95,000
Surat SES Building - Installation of Shade Awning (SES Accommodation Unit)	27,375
Surat SES Storage Facility & Marshalling Area	90,000
Surat Shire Hall Airconditioning	88,818
Surat Shire Hall Fan Replacement Project	6,182
The Wheat Shed Wallumbilla - Commerical Kitchen Fitout	260,000
Update Council's Asbestos Register	50,000
Wallumbilla SES Building - Additional Storage Container	18,250
SES Maintenance - Injune Muckadilla & Surrounds	3,677
SES Maintenance - Mitchell Amby Mungallalla & Surrounds	12,133
SES Maintenance - Roma and Surrounds	10,929
SES Maintenance - Surat and Surrounds	6,250
SES Maintenance - Yuleba Wallumbilla Jackson & Surrounds	19,531
Warroo Racecourse - building roof over newer amenities block	63,007
Warroo Sporting Complex Canteen Fit Out	14,265
Facilities Total	5,167,617

Financial Planning & Reporting

Development of a Strategic Asset Management Plan	75,000
General Ledger Chart of Account Restructure	25,000
Financial Planning & Reporting Total	100,000

Gas Network

Gas Valve Replacement Program Roma	35,000
Gas Network Total	35,000

Information and Communications Technology

Application of Retention Schedules to Content Manager	37,000
Authority Reflect Platform (field inspection and defect collection and management)	18,110
Azure Cloud Migration	60,000
Azure Landing Zone development	12,770
Contract Management System Implementation	15,376
Data Centre UPS Replacement	16,000
Injune Fixed Wireless Contribution - RCP	86,889
Network Switch Replacement Programme	70,000
Roma Infrastructure Depot CCTV Security Enhancement Project	45,000
Security Camera Purchases 2023-2024 APLNG Funding	235,201



Spatial System Migration	149,447
Workstation Replacement Program	147,000
Information and Communications Technology Total	892,793

Libraries

Maranoa Library Strategic Plan	25,000
Libraries Total	25,000

Plant, Feet, Workshops and Depots

Cartwright Street Roma Depot - ceiling replacement - engineering/kitchen/morning tea area/procurement	55,000
Plant Replacement Program 2025/26	8,193,135
Quarry Plant - Teres Finlay C-1540RS Cone Crusher	195,000
Quarry Plant - purchase of a replacement water truck	317,154
Plant, Feet, Workshops and Depots Total	8,760,289

Roads, Drainage, Bridges, Kerb & Channel

Adungadoo Pathway Extension Roma - Big Rig through Sculptures Outback link, design and construct	709,000
Arcadia Valley Upgrade Works - ch 0.00 to 2.18kms and ch 18.45 to 23.44kms	6,463,507
Arthur St Roma (McDowall to Bowen St) - Kerb and Channel works & design for asphalt overlay	200,000
Arthur St Roma Carpark (North) - Replacement Shade Sail on Southern Side Insurance Claim	12,880
Bendiboi Intersection Culvert Safety Upgrade (Carnarvon Highway)	60,000
Blythdale North Road - Floodway Rehabilitation	55,746
Bitumen Rehabilitation - Blue Hills Rd, Ch 16.26 - 18.32km	420,000
Bitumen Rehabilitation - Six Mile Road, Ch 7.05 - 9km	570,000
Bollon Road bitumen extension Stage 2 ch 77.40 to 84.54 kms	3,695,500
Bollon Road bitumen extension Stage 3 ch 84.50 to 88.32kms	4,185,866
Browns Lane design to an urban access standard	55,000
Carnarvon Highway Shared Concrete Pathway Apex Park to Roma Airport	4,097,923
Concrete culvert - Gunnewin West Road (design and construction)	235,928
Cycle Network 2023-24 - Miscamble Street, Carnarvon Highway to Arthur Street Roma detailed design for active transport facilities	19,926
Cycle Network Miscamble and Queen Street Roma - Intersection Upgrade CNLGG (refer WO20271 design)	725,826
Samari Plains Road (Tartulla Creek Crossing - Culvert Upgrade)	300,000
Design of Burke Street Yuleba Bitumen Seal ch 0.02 to 150 mt	12,000
Design of the Widening for Beaumont Drive	70,000
Floodway / Stormwater improvements on Creek Street / Amby North Intersection	69,590
Floodway Trial	100,000
Floodway Upgrade Program - Mt Moffatt Road	150,000
Footpath - Mitchell Memorial Park to Liverpool St (Design)	10,000
Footpath Perry / Stephenson Street Yuleba Safety Improvement - Focused Crossing Treatment (pending funding)	75,000
Gauging Station & Flood Warning Sign - Bungil Creek 3 - Bungil Street	22,500
Gauging Station & Flood Warning Sign - Bungil Creek 4 - East Miscamble Street	24,500
Glenearn Road Crest Widening	250,000
Gravel Re-sheet Complementary Works - Event 15 and 16	900,000
Hodgson Lane North / Bindango Intersection Safety Upgrade	220,000
Iona - Bardlomey Road bitumen rehabilitation/stabilisation (2 x High Priority Sections)	334,901
Jackson Street Roma - New Kerb and Channel	281,823
Kerb and Channel - Arthur Street (Twine to Ivy Street) Roma	416,000
Kerb and Channel replacement - Bowen Street near Commonwealth Hotel	55,000
Long Distance Coach Stop Program - Yuleba	17,316



Maranoa Region-wide flood risk management program and flood study	800,000
Middle Road Bitumen Rehabilitation -Ch 2.6 - 4.5km	350,000
Miscamble Street East Roma Culvert Upgrade Final Works (previous WO 22801)	55,978
Mossvale Road Culvert Upgrade (Santos Contribution)	200,000
Mt Moffatt Road bitumen widening and rehabilitation ch 50.33 - 56.33 km	1,645,126
Mt Owen Road - Jerry's Crossing Floodway Replacement - Design only	50,000
Purchasing and installing pumps for the levee	787,701
Reedy Creek Road - Rehabilitation Patches	190,000
Reedy Creek Road - Reseal Various Sections	190,000
Roma Cemetery - further work at Cemetery including urgent drainage	74,845
Rural Road Reseal Program 2025/26	2,233,000
Safety Improvements for Pedestrian at Rail Level Crossings - Alice and Mary Streets Mitchell	700,000
Santos GLNG SD22 Budget Only	562,743
SD23 - Angry Jungle Road Floodway Upgrade	510,622
SD23 Kangaroo Creek Road ch 4.30 to 15.460 - Santos GLNG	1,636,869
Sd23 Santos GLNG McLennans Road Gravel Resheet and floodway upgrades ch 0 - 8.150	123,739
SD23 Santos Mandalya Road Boundary Realignment, Formation and Gravel Resheet Ch 0 to Ch 2.971	118,013
Shoulder Grading / Resheeting - Strategic Bus Routes - Donnybrook / Six Mile	191,055
Strategic Roads - Bitumen Extension Yuleba - Surat Road (RRUPP)	6,281,472
Strategic Roads RRUP - Bitumen Extension Redford Road	2,191,319
Survey of Underground Stormwater network - Surat, Wallumbilla, Yuleba	40,000
Third Avenue Injune - Hutton Street to Ronald Street - Kerb and Channel renewal (including widen bitumen to kerb)	350,000
Tiffin Street North (Western side only) Roma New kerb and channel and seal to kerb - George Street East to Bungil Street	220,000
Urban Road Reseal Program 2025/26	750,000
Vehicle rest area - Eastern approach to Roma (opposite Big Rig) (SLRIP)	1,958,099
Wallumbilla and surrounds Road Infrastructure Upgrades - Santos GLNG SLA 9 - Phase 7 Development	2,529,274
Warrego Highway Parking Lane Rehabilitation (Flinders to Landsborough)	40,000
Widen bitumen to kerb Ivan Street Surat (Charlotte to Cordelia)	223,881
Widen bitumen to kerb William Street Surat (Cordelia to Bertha)	63,858
Womblebank Gap Road bitumen widening and rehabilitation ch 2.10 - 6.51, 34.60 - 36.31km	1,212,000
Roads, Drainage, Bridges, Kerb & Channel Total	51,095,326

Saleyards

Renewal of Auctioneer Walkways Phase 2 - Western Side	750,000
Roma Saleyards - Selling laneways shade replacement	45,000
Roma Saleyards Bull ring platform and podium access	48,471
Roma Saleyards Draft Access	50,000
Roma Saleyard Master Plan	160,000
Roma Saleyards Footpaths	50,000
Roma Saleyards Renewal & Offsetting Loading Ramps	1,250,000
Roma Saleyards Site Fencing	50,000
Roma Saleyards Truck Wash - Stage 2 & 3	250,000
Roma Truck Stop Precinct - Asphalt surfacing of heavy vehicle truck stop area	1,994,585
Saleyards Total	4,648,056

Sewer Network

Replacement of and connection of Treatment Plant inlet flow meter into SCADA system	9,125
Roma Imhoff Tanks Safety Rail Upgrades	80,000
Sewer Main Relining	275,000



Sewer Main Installation boundary 31-33 Lovell St Roma	39,603
Sewerage Pumping Station 1 Roma - Purchase Spare Pump, Replace Pump Manifold and Clean Wet Well	83,239
Sewerage Pumping Stations Annual Service and Inspection	48,000
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.	17,750
Surat Sewer Pump Station Burrows St upgrades	45,000
Surat Sewerage Safety Improvements	175,000
Wallumbilla Sewerage System design	50,000
Waste bin collection point and bin Lifter - Injune	37,711
Sewer Network Total	860,428

Sport & Recreation

Audit to determine Capacity & Capability of Maranoa Sporting Infrastructure	22,000
Bassett Park - Replacement of temp amenities block Netball Courts area with a new mobile toilet facility	65,230
Bassett Park Canteen replacement design	0
Big Rig BBQ Upgrades from Gas to Electrical	56,000
Campbell Park Roma - concrete slab construction including permanent electrical and communication reticulation to new events sub board	96,000
Construction of the Injune to Gunnewin Rail Trail	30,000
Gwydir Laycock BMX Track Design	20,000
Injune Cricket Club Clubhouse - Construct verandah	25,000
Injune Lagoon Walk - resurface	35,000
Lions Park Irrigation and grounds upgrade	330,000
Mitchell Hall Sound and Projection	25,000
Mitchell Pool Generator	38,752
Mitchell Pool upgrade kiosk and change rooms	10,000
Mitchell RSL upgrade kitchen	30,000
Mitchell RSL Complex - upgrade kiosk including new stainless steel sinks roller door and air-conditioning	35,000
Mitchell Showgrounds Electrical Upgrade	65,277
Nason Park Surat BBQ	18,000
Nason Park Fencing Upgrade	35,000
Neil Turner Weir BBQ Shelter upgrade	120,000
Painting of the Memorial Park Toilet Block in Surat	10,000
Redevelopment of the Roma Denise Spencer Pool Aquatic Centre	21,580,000
Replace damaged Shed at the Injune Pool	47,000
Roma Cricket Oval Drainage and Resurfacing - Australian Cricket Infrastructure Fund ACIF	140,000
Roma Dog Park extension	50,000
Roma Netball Court resurface	150,000
Surat Cricket Nets Renewal	7,500
Surat Pool Entrance Upgrade	80,000
Surat Pump Track Design	0
Surat Recreational Grounds Irrigation Project	55,000
Surat Sporting Complex Painting (Bar and Betting Area)	25,000
Wallumbilla Calico Cottage Toilets - Treatment System Upgrade - design and replacement	60,000
Wallumbilla Show Grounds - replace dump point	50,000
Wallumbilla Tennis Courts install hit up wall and cricket practice nets	48,000
Yuleba Community Project Judds Lagoon parkland improvements and connectivity	202,666
Yuleba Community Projects Main Street youth & recreation liveability improvements APLNG	573,338
Sport & Recreation Total	24,134,763



Waste Management

Appliance Recovery Hub	40,000
Leachate Plan for Waste facilities	652,000
Revise and update Maranoa waste management strategy and regional operational plans	30,000
Stormwater Management Upgrades for the Roma Waste Management Facility	300,000
Waste Management - Illegal dumping clean up and implement Community Waste Facility management procedures	304,539
Waste Management - Implementation of environmental monitoring programs	500,000
Waste Management - Implementation of site based management plans including staff training	190,886
Waste Management Total	2,017,425

Water Network

Bendemere Water Meter Replacement Program	50,000
Booringa Water Meter Replacement Program	40,000
Bore 17 (330 Currey Street Roma) - Installation of 1 x carport 40 kWp Solar PV	170,000
Bore 19 - (Bassett Lane Roma) - installation of 2 x rooftop Solar PV	68,100
Bungil Water Meter Replacement Program	50,000
Dosing Systems Yearly Service and Report	190,000
Install level monitors in Roma bores	25,699
Installation of Extra Fire Hydrants to Western Industrial zone Raglan Street Roma	42,308
Jackson Potable Water Facility Upgrade	120,000
Mitchell - Water Main Supply Connect new 100mm supply into Hospital internal Water main reticulation	25,505
Mungallala reservoir and pump	9,073
New reservoir Currey St Roma	650,000
Potable Water - Reservoir Vermin Proofing Project	100,000
Replace two high lift pumps to reservoir, Roma	72,500
Replacement Pump for Hodgson Bore	15,000
Reservoir Cleaning Program	60,000
Roma Bore 21	880,829
Roma Reservoir Miscamble Street Liner Replacement	159,000
Roma Water Meter Replacement Program	120,000
Surat - Interconnection of Existing reticulation - Main Cordelia St	125,000
Surat Water Clarifier Upgrade	500,000
Surat Water Meter Replacement Program	30,000
Updates to the SCADA platform	120,000
Wallumbilla Reservoir New	5,700
Wallumbilla Reservoir Replacement - second Reservoir	223,974
Water Line Replacement Swans Road Wallumbilla	170,000
Water Main Upgrade - Beaumont Drive Roma	106,375
Water Main Upgrade Miscamble Street Roma from Cottell Street to Queen Street	150,000
Water Pressure Testing and Network Analysis Roma CBD	25,000
Watermain renewal Arthur Street, Roma between George Street and Bungil Street	7,041
Workplace Health and Safety - Capital Initiatives	257,250
Workplace Health and Safety - Operating Initiatives	192,750
Water Network Total	4,771,008
Total	107,563,817