



AGENDA

Late Reports

Ordinary Council Meeting

Wednesday, 19 November 2025

Date: Wednesday, 19 November 2025

Time: 9.00am

**Location: Warren Truss Chamber
45 Glendon Street
Kingaroy**

**Mark Pitt PSM
Chief Executive Officer**

Order Of Business

13 Finance & Liveability 3

13.1 2025/2026 First Quarter Review including Continued Capital Projects 3

13 FINANCE & LIVEABILITY**13.1 2025/2026 FIRST QUARTER REVIEW INCLUDING CONTINUED CAPITAL PROJECTS****File Number:** 19.11.2025**Author:** General Manager Finance & Liveability**Authoriser:** Chief Executive Officer**PRECIS**

First Quarter Budget Amendments for the 25/26 Financial Year

SUMMARY

Proposed First Quarter 25/26 Budget including movements in the Income Statement, Balance Sheet, Cashflow and Capital Expenditure Budgets.

OFFICER'S RECOMMENDATION

1. That in accordance with *Section 170(3) of the Local Government Regulation 2012* the revised 2025/2026 operational budget be adopted.
2. That in accordance with *Section 170(3) of the Local Government Regulation 2012* the revised 2025/2026 capital budget including continued projects from 2024/2025 be adopted.

FINANCIAL AND RESOURCE IMPLICATIONS

The First Quarter Review for 2025/2026 proposes to:

1. Increase the 2025/2026 Capital Expenditure Budget to \$55,765,639.17. This is made up of an additional \$10,352,896.77 from continued projects and \$2,588,313.23 in First Quarter amendments.
2. Increase the 2025/2026 operational deficit by \$24,000.

LINK TO CORPORATE/OPERATIONAL PLAN

OR5 Continue to give priority to ongoing financial sustainability and prudent budget management.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

Each Department Manager of Council has been consulted in relation to any potential or real variances concerning the 2025/2026 adopted Capital and Operational Budgets. The Department responses have been collated and are now provided to Council for its knowledge and consideration.

Any applicable Council Resolutions have also been included in First Quarter movements.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

The Budget Review has been undertaken in accordance with *Section 170(3) of Local Government Regulation 2012*.

Section 4(b) of the Human Rights Act 2019 (the 'Act') requires public entities to act and make decisions in away compatible with human rights. The Act requires public entities to only limit human rights in certain circumstances and after careful consideration. The human rights protected under the Act are not absolute. This means that the rights must be balanced against the rights of others and public policy issues of significance.

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

N/A

ASSET MANAGEMENT IMPLICATIONS

The proposed capital budget for 2025/2026 after the First Quarter Review and Continued Projects is now proposed to increase to \$55,765,639.17. If all Capital Works are completed and capitalised in the current financial year, then there will be an increase to Council's Depreciation Expense in subsequent financial years, mainly as a result of the upgrade and new projects.

REPORT**Capital Expenditure**

The First (1st) Quarter Capital Budget Review and Continued Projects from 2024/2025 has been completed.

In summary, the total first (1st) Quarter (Qtr) adjustments are proposed to add an additional \$2,588,313.23 to the adopted budget.

Overall, the proposed capital budget for 25/26 has increased to \$55,765,639.17. The proposed 2025/2026 Capital Budget as at the end of the 1st Qtr Review is detailed below:

Original Adopted Budget	\$ 42,824,429.17
Continued Projects	\$ 10,352,896.77
1st Quarter Adjustments	\$ 2,588,313.23
New Proposed Budget	\$ 55,765,639.17

Income Statement

The income statement has seen an increase in the operational deficit of \$24,000. Details of the movements can be seen below. Some increases to operational grants related to flood damage have also been included this quarter. See details below of the income statement movements.

Statement of Comprehensive Income				
1st Quarter Proposed Budget 2025/26				
	Original Budget	Proposed Budget	Variance	
	\$	\$	\$	
Income				
Revenue				
Recurrent Revenue				
Rates, Levies and Charges	63,638,122	63,638,122	-	
Fees and Charges	6,424,845	6,424,845	-	
Rental Income	610,999	610,999	-	
Interest Received	3,058,000	3,058,000	-	
Sales Revenue	3,600,000	3,600,000	-	
Other Income	1,219,700	1,219,700	-	
Grants, Subsidies, Contributions and Donations	8,021,411	12,660,503	4,639,092	- Battery Collection grant \$33k (offset by expenditure) - QRA flood grant funding - offset by expenditure \$4.6m
	86,573,076	91,212,168	4,639,092	
Capital Revenue				
Grants, Subsidies, Contribution and Donations	12,426,015	18,068,346	5,642,331	- Design & Construct of Mt Wooroolin Reservoir 3 - \$1.3m - REFF Gordonbrook project - continued from 24/25 - \$2.9m - Remaining is continued grant programs (largely W4Q) and new grants (eg Safer Communities and Wooroolin skate park)
Total Income	98,999,091	109,280,514	10,281,423	
Expenses				
Recurrent Expenses				
Employee Benefits	28,780,703	29,220,246	439,543	QRA flood expenditure - offset by revenue
Materials and Services	32,500,740	36,724,289	4,223,549	- Increase in property management entitlements Nanango Pool (Resolution) \$24k - Grant (battery collection) \$33k - offset by income - QRA flood expenditure \$4.2m - offset by revenue
Finance Costs	1,620,456	1,620,456	-	
Depreciation and Amortisation	27,180,435	27,180,435	-	
	90,082,334	94,745,426	4,663,092	
Capital Expense				
	(424,000)	(424,000)	-	
Total Expense	89,658,334	94,321,426	4,663,092	
Net Result	9,340,757	14,959,088	5,618,331	
Net Operating Result	(3,509,258)	(3,533,258)	(24,000)	

Balance Sheet

Statement of Financial Position			
1st Quarter Proposed Change 2025/26			
	Original Budget	Proposed Budget	Variance
	\$	\$	\$
Current Assets			
Cash and Cash Equivalents	57,437,178	50,894,363	(6,542,815)
Trade and Other Receivables	11,078,525	16,894,527	5,816,002
Inventories	994,965	999,801	4,836
Investments	-	-	-
Total Current Assets	69,510,668	68,788,691	(721,977)
Non-Current Assets			
Trade and Other Receivables	-	-	-
Property, Plant and Equipment	1,193,318,557	1,208,239,688	14,921,131
Right of Use Asset	675,781	675,781	-
Intangible Assets	6,226,681	6,226,681	-
Total Non-Current Assets	1,200,221,019	1,215,142,150	14,921,131
TOTAL ASSETS	1,269,731,687	1,283,930,841	14,199,154
Current Liabilities			
Trade and Other Payables	19,962,025	21,436,483	(1,474,458)
Borrowings	3,415,839	3,415,839	-
Lease Liabilities	22,704	22,704	-
Provisions	3,857,201	3,553,999	303,202
Unearned Revenue	2,968,685	2,998,957	(30,272)
Other Liabilities	1,540,243	1,540,243	-
Total Current Liabilities	31,766,697	32,968,225	(1,201,528)
Non-Current Liabilities			
Trade and Other Payables	-	-	-
Borrowings	13,699,535	13,699,535	-
Lease Liabilities	711,416	711,416	-
Provisions	13,382,312	13,754,034	(371,722)
Other Liabilities	-	-	-
Total Non-Current Liabilities	27,793,262	28,164,985	(371,722)
TOTAL LIABILITIES	59,559,959	61,133,210	(1,573,250)
NET COMMUNITY ASSETS	1,210,171,728	1,222,797,631	(12,625,903)
Community Equity			
Retained Surplus/(Deficiency)	474,807,627	476,666,808	1,859,181
Asset Revaluation Surplus	735,364,101	746,130,823	10,766,722
TOTAL COMMUNITY EQUITY	1,210,171,728	1,222,797,631	12,625,903

Cashflow

Cash Flow			
1st Quarter Proposed Change 2025/26			
	Original Budget	Proposed Budget	Variance
Cash Flows from Operating Activities			
<i>Receipts:</i>			
Receipts from Customers	\$ 88,342,384	\$ 89,306,491	\$ 964,107
Interest Received	\$ 3,058,000	\$ 3,058,000	\$ -
Rental Income	\$ 610,999	\$ 610,999	\$ -
Non-Capital Grants and Contributions	\$ 8,021,411	\$ 12,660,503	\$ 4,639,092
<i>Payments:</i>			
Payment to Suppliers	-\$ 73,687,020	-\$ 78,696,476	-\$ 5,009,456
Borrowing Costs	-\$ 959,979	-\$ 959,979	\$ -
Net Cash Provided (or Used) in Operating Activities	\$ 25,385,795	\$ 25,979,538	\$ 593,743
Cash Flows from Investing Activities			
<i>Receipts:</i>			
Proceeds from Sale of PPE	\$ 424,000	\$ 424,000	\$ -
Grants, Subsidies, Contributions and Donations	\$ 12,426,015	\$ 18,068,346	\$ 5,642,331
<i>Payments:</i>			
Payments for PPE	-\$ 42,824,429	-\$ 55,765,639	-\$ 12,941,210
Net Cash Provided (or Used) in Investing Activities	-\$ 29,974,414	-\$ 37,273,293	-\$ 7,298,879
Cash Flows from Financing Activities			
<i>Receipts:</i>			
Proceeds from Borrowings and Leases	\$ -	\$ -	\$ -
<i>Payments:</i>			
Repayments of Borrowings and Leases	-\$ 3,262,364	-\$ 3,262,364	\$ -
Net Cash Provided (or Used) in Financing Activities	-\$ 3,262,364	-\$ 3,262,364	\$ -
Other Non-Categorised Cash Activities	\$ -		\$ -
Net Increase/(Decrease) in Cash and Cash Equivalents	-\$ 7,850,983	-\$ 14,556,119	-\$ 6,705,136
Cash and Cash Equivalents at Beginning of Period	\$ 65,288,161	\$ 65,450,482	\$ 162,321
Cash and Cash Equivalents at End of Period	\$ 57,437,178	\$ 50,894,363	-\$ 6,542,815

Changes in Equity

Changes in Equity			
1st Quarter Proposed Change 2025/26			
	Original Budget \$	Proposed Budget \$	Variance \$
Asset Revaluation Surplus			
Opening Balance	735,364,101	746,130,823	10,766,722
Inc/(dec) in asset revaluation surplus	-	-	-
Closing Balance	735,364,101	746,130,823	10,766,722
Retained Surplus			
Opening Balance	465,466,870	461,707,720	- 3,759,150
Net Result	9,340,757	14,959,088	5,618,331
Closing Balance	474,807,627	476,666,808	1,859,181
Total Community Equity	1,210,171,728	1,222,797,631	12,625,903

ATTACHMENTS

- Capital Expenditure Report - 1st Quarter and Continued Projects** [↓](#) 

2025/2026 Capex Report for Council

			LIFE		FUNDING SOURCES					QUARTERLY REVIEWS				EXPENDITURE ACTUALS				
Project Code	Project Description	Grant Funding Body	Total Project Budget	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Funding	2025/2026 Adopted Budget	2024/2025 Continued Projects	First Quarter Budget Adjustments	Total Available Budget	Commitments	2025/2026 Actual Expenditure	2025/2026 Actual Expenditure & Commitments	Project Life to Date Actual
Facilities																		
Facilities - General																		
007503	Property Advanced Designs 2025/2026 CCTV Cameras and Fencing	COUNCIL SCPP	100,000.00	100,000.00 200,000.00	-	-	- 200,000.00	-	-	100,000.00 400,000.00	100,000.00	-	- 400,000.00	100,000.00 400,000.00	1,818.18	885.00	2,703.18	885.00
Sub Activity Subtotal				300,000.00	-	-	200,000.00	-	-	500,000.00	100,000.00	-	400,000.00	500,000.00	1,818.18	885.00	2,703.18	
Admin Office - Wonda																		
007483	Wondal AdminOffice Upstairs Upgrade	COUNCIL	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
Sub Activity Subtotal				70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
Admin Office - BButt																		
007482	Butt Cust Serv Center & Library Counter	COUNCIL	85,000.00	-	85,000.00	-	-	-	-	85,000.00	85,000.00	-	-	85,000.00	-	-	-	-
Sub Activity Subtotal				-	85,000.00	-	-	-	-	85,000.00	85,000.00	-	-	85,000.00	-	-	-	-
Admin Office-Proston																		
007409	Proston Admin/Library- Ceiling &Drainage	COUNCIL	98,375.00	-	64,476.79	-	-	-	-	64,476.79	-	64,476.79	-	64,476.79	1,500.00	55,852.97	57,352.97	89,751.18
Sub Activity Subtotal				-	64,476.79	-	-	-	-	64,476.79	-	64,476.79	-	64,476.79	1,500.00	55,852.97	57,352.97	
Art Gallery - Wondal																		
007485	Wondal Art Gallery - External repaint	COUNCIL	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Sub Activity Subtotal				50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Depot - Murgon																		
007486	Murgon Depot - replace perimeter fence	COUNCIL	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Sub Activity Subtotal				50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Depot - Wondal																		
007487	Wondal Depot - Insulation of lunch room	COUNCIL	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Sub Activity Subtotal				50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Hall - Kingaroy Town																		
007489	KroyTownHallCarpark reseal&paver replace	COUNCIL	54,000.00	54,000.00	-	-	-	-	-	54,000.00	54,000.00	-	-	54,000.00	-	-	-	-
Sub Activity Subtotal				54,000.00	-	-	-	-	-	54,000.00	54,000.00	-	-	54,000.00	-	-	-	-
Hall - Murgon Town																		
007488	Murgon Hall-Repai&reseal rear access Dr	COUNCIL	40,000.00	40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-
Sub Activity Subtotal				40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-
Hall - Wondal Memori																		
007490	Wondal Town Hall - Re roof	COUNCIL	200,000.00	200,000.00	-	-	-	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-
Sub Activity Subtotal				200,000.00	-	-	-	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-
Hall - Durong																		
007491	Durong Hall - Ramp replacement	COUNCIL	10,000.00	10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-
Sub Activity Subtotal				10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-
Museum - Boondooma H																		
006892	Boondooma Homestead - Restoration	CSA	50,000.00	25,000.00	-	-	25,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
007420	Boondooma Caretakers Cottage Reroof	COUNCIL	45,400.00	-	45,400.00	-	-	-	-	45,400.00	-	45,400.00	-	45,400.00	-	49,796.49	49,796.49	49,796.49
Sub Activity Subtotal				25,000.00	45,400.00	-	25,000.00	-	-	95,400.00	50,000.00	45,400.00	-	95,400.00	-	49,796.49	49,796.49	
Museum - Nanango Ring																		
007271	W4Q5-D&C-NnggRingsfieldhouse-ShadeSal	W4Q5	50,000.00	-	-	-	38,048.34	-	-	38,048.34	-	38,048.34	-	38,048.34	-	-	-	31,951.66
Sub Activity Subtotal				-	-	-	38,048.34	-	-	38,048.34	-	38,048.34	-	38,048.34	-	-	-	
Swimming Pool - King																		
007274	Kingaroy_Expansion joint_ repainting	COUNCIL	140,000.00	-	12,896.87	-	-	-	-	12,896.87	-	12,896.87	-	12,896.87	-	12,896.87	12,896.87	145,301.24
007276	Kingaroy pool replace filter media	COUNCIL	45,000.00	-	33,880.00	-	-	-	-	33,880.00	-	33,880.00	-	33,880.00	-	33,880.00	33,880.00	34,566.61
007498	Kingaroy Pool - Refurb toddler pool	COUNCIL	45,000.00	45,000.00	-	-	-	-	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-
Sub Activity Subtotal				45,000.00	46,776.87	-	-	-	-	91,776.87	45,000.00	46,776.87	-	91,776.87	-	46,776.87	46,776.87	
Swimming Pool - Murg																		
007499	Murgon Pool - Vacuum	COUNCIL	22,500.00	22,500.00	-	-	-	-	-	22,500.00	22,500.00	-	-	22,500.00	-	-	-	-
007500	Murgon Pool - Refurb toddler pool	COUNCIL	45,000.00	45,000.00	-	-	-	-	-	45,000.00	45,000.00	-	-	45,000.00	-	24,650.72	24,650.72	24,650.72
Sub Activity Subtotal				67,500.00	-	-	-	-	-	67,500.00	67,500.00	-	-	67,500.00	-	24,650.72	24,650.72	
Swimming Pool - Nana																		
007417	SB Aquatic Centre - Pool Pod	HBN	104,679.19	-	-	-	52,339.59	-	-	52,339.59	-	52,339.59	-	52,339.59	-	53,073.75	53,073.75	105,413.35
007497	South Burnett Aquatic Centre - Replace Pool pump	COUNCIL	140,000.00	140,000.00	-	-	-	-	-	140,000.00	140,000.00	-	12,020.00	140,000.00	-	-	-	-
Sub Activity Subtotal				140,000.00	-	-	52,339.59	-	-	192,339.59	140,000.00	52,339.59	12,020.00	204,359.59	-	53,073.75	53,073.75	
Tourism - King VIC																		
007484	Kingaroy art gallery repaint internally	COUNCIL	15,000.00	15,000.00	-	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
Sub Activity Subtotal				15,000.00	-	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
Public Conveniences																		
007258	Kroy Glendon St Toilets_Old Health	COUNCIL	150,000.00	-	81,583.55	-	-	-	-	81,583.55	-	81,583.55	-	81,583.55	0.91	24,920.17	24,921.08	93,336.62
Sub Activity Subtotal				-	81,583.55	-	-	-	-	81,583.55	-	81,583.55	-	81,583.55	0.91	24,920.17	24,921.08	
Spground-Hivesville																		
007501	Hivesville Sportsground - Dump Point	COUNCIL	40,000.00	40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	545.45	-	545.45	-
007530	W4Q5-D&C-HvillesSportsGr&UpgradeShowers	W4Q5	50,000.00	-	-	-	50,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
Sub Activity Subtotal				40,000.00	-	-	50,000.00	-	-	90,000.00	90,000.00	-	-	90,000.00	545.45	-	545.45	
SBRC Animal Housing																		
007492	SBRC Animal Housing - Dangerous Dog End	COUNCIL	14,500.00	-	14,500.00	-	-	-	-	14,500.00	14,500.00	-	-	14,500.00	-	-	-	-
007493	SBRC Animal Housing - Repairs to Kennels	COUNCIL	15,000.00	-	15,000.00	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
007494	SBRC Animal Housing - Carpark/Driveway	COUNCIL	50,000.00	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	10,504.55	4,500.00	15,004.55	4,500.00
007495	SBRC Animal Housing - Switchboard Upgrad	COUNCIL	5,000.00	-	5,000.00	-	-	-	-	5,000.00	5,000.00	-	-	5,000.00	-	5,131.03	5,131.03	5,131.03
007496	SBRC Animal Housing - CCTV Cameras	COUNCIL	15,000.00	-	15,000.00	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
Sub Activity Subtotal				-	99,500.00	-	-	-	-	99,500.00	99,500.00	-	-	99,500.00	10,504.55	9,631.03	20,135.58	
W4Q Round 5																		
007263	W4Q5-D&C-Proston Hall	W4Q5	20,000.00	-	-	-	929.16	-	-	929.16	-	929.16	-	929.16	-	-	-	19,070.84
007264	W4Q5-D&C-DurongHallSign&Shelter	W4Q5	30,000.00	-	-	-	4,336.87	-	-	4,336.87	-	4,336.87	-	4,336.87	1,500.00	356.00	1,856.00	26,019.13
Sub Activity Subtotal				-	-	-	5,266.03	-	-	5,266.03	-	5,266.03	-	5,266.03	1,500.00	356.00	1,856.00	
Parks - Murgon																		
007502	Kepenriest Pk-Viewing Platform&DemoToilet	COUNCIL	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
2019 Capital Report for Council																		
- as at 30/06/2020																		

Project Code	Project Description	Grant Funding Body	Total Project Budget	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Funding	2025/2026 Adopted Budget	2024/2025 Continued Projects	First Quarter Budget Adjustments	Total Available Budget	Commitments	2025/2026 Actual Expenditure	2025/2026 Actual Expenditure & Commitments	Project Life to Date Actual
Public Conveniences				70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	
007389	W4Q5-D&C-KumbiaDumpPoint	W4Q5	40,000.00	20,000.00	-	-	20,000.00	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-
Arts				20,000.00	-	-	20,000.00	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	
007259	Kroy art gallery ducted a/c replacement	COUNCIL	30,742.85	-	-	-	-	-	-	-	-	-	-	-	15,623.60	-	15,623.60	31,362.23
007379	W4Q5-KRroy-PublicArt-RedArtVIC	W4Q5	-	-	-	-	39,785.37	-	-	39,785.37	40,000.00	-	214.63	39,785.37	-	89.40	89.40	304.03
Office				-	-	-	39,785.37	-	-	39,785.37	40,000.00	-	214.63	39,785.37	15,623.60	89.40	15,713.00	
Info Serv - ICT				1,256,520.00	422,737.21	-	430,439.33	-	-	2,111,696.54	1,386,000.00	333,891.17	411,805.37	2,111,696.54	31,492.69	266,032.46	297,525.09	
000379	Computer Infrastructure & Upgrade	COUNCIL	410,972.00	155,000.00	-	-	-	-	-	155,000.00	155,000.00	-	-	155,000.00	-	130,719.00	130,719.00	1,840,144.43
000381	Server Hardware	COUNCIL	100,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	867,932.08
000382	Photocopiers & Printers	COUNCIL	40,000.00	20,000.00	-	-	-	-	-	20,000.00	20,000.00	-	-	20,000.00	-	10,565.00	10,565.00	328,900.57
Fleet				225,000.00	-	-	-	-	-	225,000.00	225,000.00	-	-	225,000.00	-	141,284.00	141,284.00	
Plant & Fleet Manage				225,000.00	-	-	-	-	-	225,000.00	225,000.00	-	-	225,000.00	-	141,284.00	141,284.00	
006767	Plant and Fleet Replacement 2022/2023	COUNCIL	4,001,469.29	-	-	-	-	-	-	-	-	-	-	-	1,440.00	210,171.18	211,611.18	3,557,388.33
006876	Plant & Fleet Replacement 2023/2024	COUNCIL	4,221,166.95	-	572,818.17	-	-	-	-	572,818.17	-	-	-	572,818.17	-	1,041,774.72	1,041,774.72	4,296,394.43
007121	Plant & Fleet Replacement 2024/2025	COUNCIL	2,769,361.00	-	4,154,076.97	-	42,644.86	-	-	4,196,721.83	3,545,679.00	651,042.83	-	4,196,721.83	2,821,687.71	1,250,878.54	4,172,566.25	3,392,332.37
007471	Plant & Fleet Replacement 2025/2026	COUNCIL	6,827,825.00	1,979,000.00	740,000.00	424,000.00	139,146.00	-	-	3,282,146.00	3,282,146.00	-	-	3,282,146.00	821,092.22	-	821,092.22	-
Commercial Enterprises				1,979,000.00	5,466,895.14	424,000.00	181,790.86	-	-	8,051,686.00	6,827,825.00	1,223,861.00	-	8,051,686.00	3,744,219.93	2,502,824.44	6,247,044.37	
Comm.Ent- General				1,979,000.00	5,466,895.14	424,000.00	181,790.86	-	-	8,051,686.00	6,827,825.00	1,223,861.00	-	8,051,686.00	3,744,219.93	2,502,824.44	6,247,044.37	
007523	CommEnterprises-ProjectPlanDesign2026	COUNCIL	40,000.00	40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-
Aerodrome - Kingaroy				40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	
007135	Kroy Aerodrome - Septic System & Trenches	COUNCIL	20,000.00	-	22,204.90	-	-	-	-	22,204.90	-	22,204.90	-	22,204.90	-	22,872.40	22,872.40	24,472.40
007504	Kroy Airport Asset Refurb (Met BD&S)	COUNCIL	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	7,859.35	7,859.35	7,859.35
007505	Kroy Aerodrome - Aerodrome Masterplan	COUNCIL	120,000.00	120,000.00	-	-	-	-	-	120,000.00	120,000.00	-	-	120,000.00	1,647.73	-	1,647.73	-
007506	Kingaroy Aerodrome - Flush markers	COUNCIL	25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-
Aerodrome - Wondai				195,000.00	22,204.90	-	-	-	-	217,204.90	195,000.00	22,204.90	-	217,204.90	1,647.73	30,731.75	32,379.48	
007507	Wondai Airport - extension to taxiway	COUNCIL	30,000.00	30,000.00	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-
Cemeteries - Kingaro				30,000.00	-	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	
006774	CP - Taabinga Cemetery expansion	COUNCIL	52,000.00	-	17,072.72	-	-	-	-	17,072.72	-	17,072.72	-	17,072.72	17,072.72	-	17,072.72	850.00
007515	SBRC Cemeteries - New marquees	COUNCIL	6,000.00	6,000.00	-	-	-	-	-	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-
007517	TaabingsCem DesignNewExpense-Ind greenb	COUNCIL	25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-
007518	TaabingaCemetery Int. Rd network-current	COUNCIL	150,000.00	150,000.00	-	-	-	-	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-
Cemeteries - Nanango				181,000.00	17,072.72	-	-	-	-	198,072.72	181,000.00	17,072.72	-	198,072.72	17,072.72	-	17,072.72	
007516	SBRC Cemeteries - Signage	COUNCIL	25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-
007520	Nanango Cemetery Internal Road	COUNCIL	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-
007521	Ngo Cemetery Plinths-new lawn cem extend	COUNCIL	20,000.00	20,000.00	-	-	-	-	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-
Cemeteries - Wondai				145,000.00	-	-	-	-	-	145,000.00	145,000.00	-	-	145,000.00	-	-	-	
007519	Murgon Cemetery Survey & design new area	COUNCIL	10,000.00	10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-
Cemeteries - Proston				10,000.00	-	-	-	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	
007522	Proston Cemetery - Boundary fence	COUNCIL	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-
Priv Hos P&E Proj				100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	
006777	CP - Coolabunia Saleyards-Asset Upgrades	COUNCIL	150,000.00	150,000.00	-	-	-	-	-	150,000.00	150,000.00	-	-	150,000.00	950.00	2,201.29	3,151.29	2,201.29
007508	Coolabunia Saleyards - Replace yards	COUNCIL	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-
007510	Coolabunia Saleyards-Refurbcanteen&office	COUNCIL	80,000.00	80,000.00	-	-	-	-	-	80,000.00	80,000.00	-	-	80,000.00	11,452.00	-	11,452.00	-
Saleyards - Coolabun				330,000.00	214,234.23	-	-	-	-	544,234.23	330,000.00	214,234.23	-	544,234.23	12,402.00	2,201.29	14,603.29	
006777	CP - Coolabunia Saleyards-Asset Upgrades	COUNCIL	638,411.87	-	-	-	-	-	-	-	-	-	-	-	-	1,679.93	1,679.93	425,857.57
007137	Coolabunia Saleyards Security Fencing	COUNCIL	56,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00	1,400.00	56,391.46
Tourism - Yallakool				-	-	-	-	-	-	-	-	-	-	-	-	3,079.93	3,079.93	
007141	BP Dam-Replace sliding doors/Security	COUNCIL	32,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,375.00	4,375.00	36,870.76
007142	BP Dam - Dump point new enclosure fence	COUNCIL	8,000.00	-	2,046.11	-	-	-	-	2,046.11	-	2,046.11	-	2,046.11	-	2,715.39	2,715.39	8,689.28
007386	W4Q5-D&C-Moffatdale-BPDam2Cabins	W4Q5	400,000.00	-	-	-	400,000.00	-	-	400,000.00	400,000.00	-	-	400,000.00	57,972.00	-	57,972.00	-
007511	BP Dam Refurb-paint toilets/BD&skiosk/roof	COUNCIL	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
007512	BP Dam - Security Systems	COUNCIL	25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	25,000.00	-	12,986.96	12,986.96	12,986.96
Tourism - Lake Boon				75,000.00	2,046.11	-	400,000.00	-	-	477,046.11	475,000.00	2,046.11	-	477,046.11	57,972.00	20,079.35	78,051.35	
007140	Bdma Dam-Replace sliding doors/Security	COUNCIL	27,500.00	-	2,085.00	-	-	-	-	2,085.00	-	2,085.00	-	2,085.00	-	1,950.00	1,950.00	20,003.22
007143	W4Q5-D&C-BdmaDamConcreteSlabs	W4Q5	100,000.00	-	-	-	44,120.30	-	-	44,120.30	-	44,120.30	-	44,120.30	-	-	-	55,879.70
007387	W4Q5-D&C-Proston-BoondoomDam2Cabins	W4Q5	400,000.00	-	-	-	400,000.00	-	-	400,000.00	400,000.00	-	-	400,000.00	43,479.00	-	43,479.00	-
007513	BDam-Bunkhouse area Rec space upgrade	COUNCIL	255,000.00	255,000.00	-	-	-	-	-	255,000.00	255,000.00	-	-	255,000.00	43,479.00	-	43,479.00	-
007514	BoondoomDamCabins-repair/paint eave&arc	COUNCIL	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
Parks & Gardens				325,000.00	2,085.00	-	444,120.30	-	-	771,205.30	725,000.00	46,205.30	-	771,205.30	86,958.00	1,950.00	88,908.00	
W4Q Round 5				1,431,000.00	267,642.96	-	844,120.30	-	-	2,532,763.26	2,231,000.00	301,763.26	-	2,532,763.26	176,052.45	58,042.32	234,094.77	
007381	W4Q5-D&C-Memerambi Playground	W4Q5	100,000.00	-	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	-	342.00	342.00	342.00
W4Q Round 5				-	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	-	342.00	342.00	

Project Code	Project Description	Grant Funding Body	Total Project Budget	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Funding	2025/2026 Adopted Budget	2024/2025 Continued Projects	First Quarter Budget Adjustments	Total Available Budget	Commitments	2025/2026 Actual Expenditure	2025/2026 Actual Expenditure & Commitments	Project Life to Date Actual
007265	W4Q5-D&C-WooroolinDaltonPkReplacement	W4Q5	40,000.00	-	-	-	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-
Sub Activity Subtotal				-	-	-	20,000.00	-	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-
Parks - Kingaroy																		
007236	Refurbishment of Kingaroy Skate park	COUNCIL	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,422.80	10,422.80	41,172.36
007240	Sofffall Replacement - Kingaroy	COUNCIL	144,000.00	-	138,421.74	-	-	-	-	138,421.74	126,485.38	-	11,936.36	138,421.74	14,000.91	32,170.00	46,170.91	37,748.26
007255	W4Q5-D&C-KroyAdernanParkAmenities	W4Q5	87,000.00	-	-	-	68,603.38	-	-	68,603.38	-	-	-	68,603.38	-	64,754.35	64,754.35	83,150.97
007308	Kroy Memorial Park-Playground CCTV	COUNCIL	56,497.76	-	23,405.30	-	-	-	-	23,405.30	-	-	-	23,405.30	-	-	-	33,092.46
007321	Carroll Nature Park	COUNCIL	13,033.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,033.17
007383	W4Q5-D&C-Kingaroy-CarewParkFurniture	W4Q5	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
007524	RegionalParksRefurbish-asset replacement	COUNCIL	30,000.00	-	30,000.00	-	-	-	-	30,000.00	30,000.00	-	-	30,000.00	-	114.64	114.64	114.64
007526	All towns replace playground gates	COUNCIL	107,000.00	107,000.00	-	-	-	-	-	107,000.00	107,000.00	-	-	107,000.00	3,708.40	4,815.15	6,323.55	4,815.15
	Apex Park	W4Q5	83,000.00	-	-	-	83,000.00	-	-	83,000.00	-	33,000.00	50,000.00	-	-	-	-	-
Sub Activity Subtotal				137,000.00	161,827.04	-	151,603.38	-	-	450,430.42	263,485.38	136,845.04	50,000.00	450,430.42	17,709.31	112,076.84	129,786.25	
Parks - Nanango																		
007083	MIFF-Amenities Block Nanango Butter Fac	MIFF	310,132.18	-	29,207.48	-	-	-	-	29,207.48	-	29,207.48	-	29,207.48	1,500.00	-	1,500.00	227,206.21
007244	Sofffall Replacement - Nanango	COUNCIL	55,000.00	-	21,684.79	-	-	-	-	21,684.79	21,684.79	-	-	21,684.79	-	827.96	827.96	34,143.17
007246	Nanango Walking Track	LRLCL_4_A	34,000.00	-	7,817.21	-	-	-	-	7,817.21	-	7,817.21	-	-	-	-	-	26,182.79
007249	Pioneer Park Mill Flat-Drayton_Footpath	COUNCIL	2,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,594.64
007250	W4Q5-D&C-Ningo-PioneerPark-Lighting	W4Q5	20,000.00	-	-	-	5,199.23	-	-	5,199.23	-	5,199.23	-	5,199.23	26,906.20	-	26,906.20	14,800.77
007331	W4Q_5 Nanango Parks_Footpath Upgrades	W4Q5	20,000.00	-	-	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	-	-
Sub Activity Subtotal				-	58,709.48	-	25,199.23	-	-	83,908.71	21,684.79	62,223.92	-	83,908.71	28,406.20	827.96	29,234.16	
Parks - Blackbutt																		
007079	Blackbutt Parklands & Sensory Garden	CONTRIB	43,853.40	-	2,862.62	-	-	-	-	2,862.62	-	2,862.62	-	2,862.62	-	-	-	31,914.92
007239	Blackbutt signage	COUNCIL	15,000.00	-	15,000.00	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
007377	W4Q5-D&C-BBButtSkatePark&BenrknFtph	W4Q5	256,589.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
007527	Benarkin Park. Flying Fox swing	COUNCIL	85,000.00	85,000.00	-	-	-	-	-	85,000.00	85,000.00	-	-	85,000.00	36,472.51	14,312.44	50,784.95	14,312.44
Sub Activity Subtotal				85,000.00	17,862.62	-	-	-	-	102,862.62	100,000.00	2,862.62	-	102,862.62	36,472.51	14,312.44	50,784.95	
Parks - Murgon																		
007241	Sofffall Replacement - Murgon	COUNCIL	83,013.00	45,000.00	-	-	45,000.00	-	-	45,000.00	45,000.00	-	-	45,000.00	27,941.00	8,624.25	36,565.25	46,637.25
007254	MIFF-Amenities Block Murgon R&Y Park	MIFF	336,184.00	-	43,785.09	-	-	-	-	43,785.09	-	43,785.09	-	43,785.09	-	1,304.82	1,304.82	203,672.01
007528	Murgon Dog Park Fence	COUNCIL	40,000.00	40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	23,884.98	3,889.58	27,774.56	3,889.58
Sub Activity Subtotal				85,000.00	43,785.09	-	-	-	-	128,785.09	85,000.00	43,785.09	-	128,785.09	51,825.98	13,816.65	65,642.63	
Parks - Wondai																		
007242	Sofffall Replacement - Wondai	COUNCIL	25,000.00	-	25,000.00	-	-	-	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-
007391	W4Q5-D&C-WondaiPlaygroundRenewal	W4Q5	550,000.00	290,000.00	60,000.00	-	200,000.00	-	-	550,000.00	550,000.00	-	-	550,000.00	-	-	-	-
Sub Activity Subtotal				290,000.00	85,000.00	-	200,000.00	-	-	575,000.00	575,000.00	-	-	575,000.00	-	-	-	-
Parks - Proston																		
007525	Proston Railway Park shade sail	COUNCIL	40,000.00	40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	26,500.00	5,747.76	32,247.76	5,747.76
Sub Activity Subtotal				40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	26,500.00	5,747.76	32,247.76	
Parks - Wooroolin																		
007576	GR - DSEC - Wooroolin Skate Park	DSEC	-	-	-	-	150,000.00	-	-	150,000.00	-	-	150,000.00	150,000.00	122,424.20	2,676.00	125,100.20	2,676.00
Sub Activity Subtotal				-	-	-	150,000.00	-	-	150,000.00	-	-	150,000.00	150,000.00	122,424.20	2,676.00	125,100.20	
Rail Trails																		
006936	DRFA Kingaroy-Murgon Rail Trail Crossing	DRFA	626,482.83	-	-	-	-	-	-	-	-	-	-	-	73,312.53	1,279.40	74,591.93	389,577.88
007026	DTIS - King-Mur Rail Trail Pavement/Clos	DTIS	631,141.00	-	-	-	-	-	-	-	-	-	-	-	7,529.12	-	7,529.12	640,542.90
007251	W4Q5-Design-SBRailTrailPublic&Plan	W4Q5	10,000.00	-	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
007393	W4Q5 - SB Rail Trail Public Art Plan	W4Q5	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
007529	Tingora Rail Trail TimberBridge Repair	COUNCIL	15,000.00	15,000.00	-	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
Sub Activity Subtotal				15,000.00	-	-	10,000.00	-	-	25,000.00	15,000.00	10,000.00	-	25,000.00	80,841.65	1,279.40	82,121.05	
General																		
007238	Priority Playground Audit_replacement	COUNCIL	70,000.00	-	20,150.34	-	-	-	-	20,150.34	-	20,150.34	-	20,150.34	-	18,399.50	18,399.50	68,249.16
Sub Activity Subtotal				-	20,150.34	-	-	-	-	20,150.34	-	20,150.34	-	20,150.34	-	18,399.50	18,399.50	
Activity Total				652,000.00	387,334.67	-	656,802.61	-	-	1,696,137.18	1,220,170.17	275,987.01	200,000.00	1,696,137.18	364,179.85	169,486.65	533,660.50	
Roads																		
Grav Resheet																		
007372	W4Q5-D&C-Ningo-BurnettsSt-AlanDownieFields	W4Q5	204,474.00	-	-	-	230,814.00	-	-	230,814.00	204,474.00	-	26,340.00	230,814.00	9,795.00	9,618.00	19,413.00	9,618.00
007421	Taromeo - Old Esk Road Resheeting	COUNCIL	-	-	200,900.34	-	-	-	-	200,900.34	-	200,900.34	-	200,900.34	-	256,465.70	256,465.70	305,790.29
007472	Gravel Resheeting Program 25/26	COUNCIL	50,000.00	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-
007477	Shoulder resheeting Prg (Kearney's Rd)	COUNCIL	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-
Sub Activity Subtotal				150,000.00	200,900.34	-	230,814.00	-	-	581,714.34	354,474.00	200,900.34	26,340.00	581,714.34	9,795.00	266,083.70	275,876.70	
Pavement Rehab																		
005479	Niagara Road (Wind Farm)	COUNCIL	6,090,000.00	-	-	-	-	-	-	-	-	-	-	-	16,933.39	-	16,933.39	5,959,207.39
007293	Major Mechanical Repairs 24/25	COUNCIL	105,576.08	-	-	-	-	-	-	-	-	-	-	-	80,240.50	-	80,240.50	125,934.80
007294	RTR-Tingora Chelmsford Rd-Stage 2	RTR	2,184,720.35	-	-	-	353,877.44	-	-	353,877.44	1,000,000.00	-	646,122.56	353,877.44	89,420.97	513,360.95	602,781.92	2,344,203.86
007297	W4Q5-D&C-Kingaroy-AlcoBd-RoadRehab	W4Q5	241,763.00	-	-	-	170,754.53	-	-	170,754.53	-	170,754.53	-	170,754.53	186,052.60	192,032.30	378,084.90	263,040.77
007474	Major Mechanical Repairs 25/26	COUNCIL	1,755,000.00	875,000.00	859,641.28	-	-	-	-	1,734,641.28	1,755,000.00	-	20,358.72	1,734,641.28	21,048.94	3,661.18	24,710.12	3,661.18
007476	Blackbutt-Crows Nest Rd widening	TIDS	2,000,000.00	1,393,124.00	-	-	606,876.00	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	10,116.82	12,702.00	22,818.82	12,702.00
Sub Activity Subtotal				2,268,124.00	859,641.28	-	1,131,507.97	-	-	4,259,273.25	4,755,000.00	170,754.53	-	666,481.28	4,259,273.25	493,813.22	721,786.43	1,125,569.65
Footpaths & Cycleways																		
007281	W4Q5-D&C-NngoCBD(Fitzroy-Palace) FP	W4Q5	228,400.00	-	-	-	46,981.64	-	-	46,981.64	-	46,981.64	-	46,981.64	1,909.09	1,120.16	3,029.25	182,538.62
007283	W4Q5-D&C-Banyaga(Dendibah Carpark) FP	W4Q5	70,000.00	-	-	-	33,376.37	-	-	33,376.37	70,000.00	-	36,623.63	33,376.37	-	9,794.99	9,794.99	36,623.63
007284	W4Q5-D&C-Murgon-LambSt FP	W4Q5	103,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,720.44	1,720.44	176,089.41
007299	SAFEST-(TIDS)-Kingaroy-TessmannRd 24/25	TIDS	242,898.00	-	-	-	-	-	-	-	-	-	-	-	12,705.14	5,132.49	17,837.63	253,651.08
007480	Tessmans Rd Kingaroy - New FTHPath 25/26	SAFEST	460,000.00	338,673.00	-	-	121,327.00	-	-	460,000.00	460,000.00	-	-	460,000.00	-	-	-	-
Sub Activity Subtotal				338,673.00	-	-	201,685.01	-	-	640,358.01	530,000.00	46,981.64	-	36,623.63	640,358.01	24,409.22	7,973.09	32,382.31
Pedestrian Crossing																		
007118	STIP-Nanango SHS- Ped Crossing/FP	STIP	300,000.00	-	-	-	-	-	-	-	-	-	-	-	58,286.30	4,365.23	62,651.53	309,348.95
Sub Activity Subtotal				-	-	-	-	-	-	-	-	-	-	-	58,286.30	4,365.23	62,651.53	
Concrete Medians																		
007373	W4Q5-D&CKroyYoungmansSt(AlbertEmrgyAccess)	W4Q5	217,452.00	-	-	-	217,452.00	-	-	217,452.00	217,452.00	-	-	217,452.00	-	20,038.96	20,038.96	20,038.96
007382	W4Q5-D&C-KingaroyMedians	W4Q5	77,714.00	-	-	-	77,714.00	-	-	77,714.00	77,714.00	-	-	77,714.00	57,123.08	11,307.02	68,430.10	11,307.02
Sub Activity Subtotal				-	-	-	295,166.00	-	-	295,166.00	295,166.00	-	-	295,166.00	67,123.08	31,345.98	88,469.06	
Bitumen Resealing																		
007107	W4Q5-D&C-Booke-Radunzs Rd-Reseal	W4Q5	96,000.00	-	4,376.87	-	-	-	-									

Project Code	Project Description	Grant Funding Body	Total Project Budget	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Funding	2025/2026 Adopted Budget	2024/2025 Continued Projects	First Quarter Budget Adjustments	Total Available Budget	Commitments	2025/2026 Actual Expenditure	2025/2026 Actual Expenditure & Commitments	Project Life to Date Actual	
007154	Blackbutt-Farrington Rd-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,842.98	
007155	Mememambi-Recreation Drive-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,115.55	
007157	Nanango-Gipps St-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	999.46	999.46	27,411.19	
007158	Boote-Hillside Rd-Reseal	COUNCIL	-	-	17,222.80	-	-	-	-	17,222.80	-	17,222.80	-	17,222.80	-	17,222.80	17,222.80	187,673.44	
007164	Boote-Malar Road-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	5,581.00	5,581.00	210,488.88	
007167	Winderam-Morgans Road-Reseal	COUNCIL	-	-	86,339.80	-	-	-	-	86,339.80	-	86,339.80	-	86,339.80	82,059.61	85,159.11	167,218.72	372,632.12	
007214	Winderam-Wilsons Rd-Reseal	COUNCIL	-	-	367,532.26	-	-	-	-	367,532.26	-	367,532.26	-	367,532.26	365,664.65	384,891.06	750,555.71	736,248.97	
007230	Nanango-Oliver Rd-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,330.90	
007292	Blumen Reseal Program 24/25	TIDS	4,670,056.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
007298	W4Q5-D&C-Region-Roads Reveals & Upgrades	W4Q5	-	-	-	-	785,385.54	-	-	785,385.54	-	389,670.54	395,715.00	785,385.54	-	-	-	329.46	
007301	Murgon-Silverleaf Rd (TIDS) - Reseal	COUNCIL	62,453.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,453.60	
007309	Kingaroy-Moore St (TIDS) - Reseal	COUNCIL	52,116.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,326.69	
007310	Blackbutt-Grosvener Lane-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,156.78	
007311	Taromeo-David Rd-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,531.05	
007312	Benarkin-Scott St-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,959.97	
007313	Kingaroy-River Rd-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,736.57	
007314	Wooroolin-Denmark Rd-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,339.69	
007315	Kingaroy-Court Lane-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,728.53	
007316	Wooroolin-Alexander St-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,851.01	
007317	Kingaroy-Steelie Ct-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,906.68	
007318	Nanango-Nanango Brooklands Rd-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
007319	Proston-Butler Dr-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,023.12	
007363	Nanango-Drayton St-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,124.05	
007392	W4Q5-D&C-KRroy-RadunzRd-RoadSealUpgrade	W4Q5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
007406	Kingaroy-Belle Street-Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,310.38	
007473	Blumen Reseal/Rehabilitation Prg 25/26	TIDS	5,093,285.00	1,823,761.00	125,584.23	-	3,269,524.00	-	-	5,218,869.23	5,093,285.00	125,584.23	-	5,218,869.23	-	5,052.51	5,052.51	5,052.51	
007537	Swains Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	15,611.40	52.80	15,664.20	52.80	
007539	Blackbutt Crows Nest Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	3,655.44	3,655.44	3,655.44	
007540	Boote Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	52,872.27	63,995.19	116,867.46	63,995.19	
007541	Cameroon Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	10,085.45	11,305.45	1,220.00	1,220.00	
007542	Clark and Swendsen Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	1,944.68	1,944.68	1,944.68	
007543	Coulson Street CBD Parking Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	2,681.43	2,681.43	2,681.43	
007545	Hart Street Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	718.20	718.20	718.20	
007546	John Street Blackbutt Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	214.46	214.46	214.46	
007547	Kearneys Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	68.18	41,895.55	41,963.73	41,895.55	
007553	Stubbs Armstrong Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	10,085.42	6,345.30	16,430.72	6,345.30	
007554	Sutherland Drive Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	8,287.55	2,365.00	10,652.55	2,365.00	
007556	Goodger Gully Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	12,726.47	12,726.47	12,726.47	
007557	Haly Creek Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	340,787.79	112,032.64	452,820.43	112,032.64	
007558	Kumbia Road Reseal	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-	9,183.07	9,183.07	9,183.07	
Sub Activity Subtotal					1,823,761.00	617,773.40	-	4,054,909.54	-	-	6,496,443.94	5,093,285.00	1,007,443.94	395,715.00	6,496,443.94	885,522.32	763,786.61	1,649,358.93	
General																			
006969	Advanced Design 23/24	COUNCIL	25,127.26	-	7,240.00	-	-	-	-	7,240.00	-	7,240.00	-	7,240.00	7,292.24	16,603.09	23,895.33	343,992.14	
007117	Advanced Design 24/25	COUNCIL	467,500.51	-	124,251.12	-	-	-	-	124,251.12	-	124,251.12	-	124,251.12	17,828.74	100,220.14	118,048.88	446,219.53	
007286	W4Q5-D&C-Boyeside-BilboaRd-Windfarm	W4Q5	80,000.00	-	-	-	28,780.26	-	-	28,780.26	-	28,780.26	-	28,780.26	-	6,044.55	6,044.55	37,264.29	
007296	W4Q5-Design-Built-MemambiSt-RoadSeal	W4Q5	879,125.00	-	-	-	823,332.77	-	-	823,332.77	829,125.00	-	5,792.23	823,332.77	110,641.17	543,473.26	654,114.43	599,265.49	
007328	W4Q5-Murgon-Gore St-PWD	W4Q5	13,714.00	-	-	-	-	-	-	-	-	-	-	-	-	2,413	2,413	17,844.32	
007478	Works Advance Design 2025/2026	COUNCIL	300,000.00	300,000.00	-	-	-	-	-	300,000.00	300,000.00	-	-	300,000.00	19,692.84	31,818.00	51,510.84	31,818.00	
007479	Emulsion tanks	COUNCIL	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Activity Subtotal					550,000.00	131,491.12	-	852,113.03	-	-	1,533,604.15	1,379,125.00	160,271.38	-	5,792.23	1,533,604.15	155,454.99	700,576.57	856,031.56
Urban Drainage																			
007287	W4Q5-D&C-Kingaroy-AlfordSt-Drainage	W4Q5	150,000.00	-	-	-	-	-	-	78,032.77	-	78,032.77	-	-	78,032.77	-	-	121,967.23	
007288	W4Q5-D&C-Kingaroy-MoynsSt-Kerb&Channel	W4Q5	200,000.00	-	-	-	-	-	-	54,560.37	-	54,560.37	-	-	54,560.37	3,158.32	3,158.32	148,597.95	
007289	W4Q5-D&C-Crawford-SiefertSt-Drainage	W4Q5	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,237.67	1,237.67	29,039.22	
007325	Murgon-Gesslers Rd-Stormwater	COUNCIL	24,755.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,755.64	
007374	W4Q5-D&C-Ningo-BrisbaneSt-Drainage	W4Q5	136,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
007388	W4Q5-D&C-TingoraStreetsDrainage	W4Q5	651,714.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
007481	Murgon CBD Stormwater upgrade - Kerb&C	COUNCIL	450,000.00	450,000.00	-	-	-	-	-	450,000.00	450,000.00	-	-	450,000.00	9,794.99	-	9,794.99	-	
Sub Activity Subtotal					450,000.00	-	-	132,593.14	-	-	582,593.14	450,000.00	132,593.14	-	582,593.14	9,794.99	4,395.99	14,190.98	
FD & Complimentary																			
006736	Flood Damage - Council Betterment	COUNCIL	1,623,111.25	-	384,162.30	-	-	-	-	384,162.30	-	384,162.30	-	384,162.30	-	-	-	-	
006813	EV03 Betterment Mondure Crossing Road	QRA	115,834.55	-	-	-	-	-	-	-	-	-	-	-	7,901.80	657,254.38	665,156.18	870,048.77	
007041	EV01 Betterment Finmorens Road	QRA	12,291.06	-	-	-	-	-	-	-	-	-	-	-	273.42	191,430.52	191,703.94	201,849.50	
007042	EV01 Betterment Greenview Road	QRA	5,985.04	-	-	-	-	-	-	-	-	-	-	-	159.17	595.00	754.17	58,046.44	
007043	EV01 Betterment Hoggas Road	QRA	5,597.03	-	-	-	-	-	-	-	-	-	-	-	-	249.65	249.65	3,507.71	
007044	EV01 Betterment Ironpot Road	QRA	4,612.68	-	-	-	-	-	-	-	-	-	-	-	14,257.17	123,817.38	138,074.55	146,944.58	
007045	EV01 Betterment Jendaras Road	QRA	29,669.07	-	-	-	-	-	-	-	-	-	-	-	1,227.10	1,227.10	26,827.71	-	
007046	EV01 Betterment Kings Bridge Road	QRA	20,157.04	-	-	-	-	-	-	-	-	-	-	-	1,006.95	23,930.00	24,936.95	34,978.71	
007047	EV01 Betterment Lamberds Road	QRA	2,658.62	-	-	-	-	-	-	-	-	-	-	-	363.90	9,926.50	10,290.40	13,105.21	
007048	EV01 Betterment M'Well Upper Yarraman Rd	QRA	4,653.10	-	-	-	-	-	-	-	-	-	-	-	194.82	8,324.00	8,518.82	93,807.75	
007049	EV01 Betterment Manumbar Road	QRA	7,136.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
007050	EV01 Betterment Nords Road	QRA	10,774.56	-	-	-	-	-	-	-	-	-	-	-	125,107.72	125,107.72	136,87,		

Project Code	Project Description	Grant Funding Body	Total Project Budget	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Funding	2025/2026 Adopted Budget	2024/2025 Continued Projects	First Quarter Budget Adjustments	Total Available Budget	Commitments	2025/2026 Actual Expenditure	2025/2026 Actual Expenditure & Commitments	Project Life to Date Actual
007456	YallakoolWTP Process Cntrl/SCADA renewal	COUNCIL	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
Sub Activity Subtotal				70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
Water - General Oper																		
006898	S3 - PC, SCADA & Telemetry WATER	COUNCIL	350,000.00	350,000.00	-	-	-	-	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	-
Sub Activity Subtotal				350,000.00	-	-	-	-	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	-
Water - Kingaroy																		
005547	Gordonbrook WTP - Post Con Contract Work	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	131,465.61	29,426.20	160,891.81	1,781,492.64
006516	Gordonbrook Off Stream Storage Design	BOR_6	665,000.00	-	266,402.12	-	-	-	-	266,402.12	-	266,402.12	-	266,402.12	6,066.65	-	398,597.88	6,066.65
006596	Gordonbrook Hydrological Modelling	COUNCIL	51,688.67	-	4,197.47	-	-	-	-	4,197.47	-	4,197.47	-	4,197.47	48,051.11	8,815.00	56,866.11	204,617.53
007133	Gordonbrook Dam Safety Hazard Action Pro	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	1,018.57	1,018.57	1,018.57	141,225.53
007134	Gordonbrook WTP Raw Water Off Stream Sto	REFF	10,284,590.00	-	3,107,459.41	-	6,871,032.14	-	-	9,978,491.55	5,800,000.00	4,178,491.55	-	9,978,491.55	482,775.56	304,154.81	786,930.37	610,253.26
007336	LGSPS - Detailed Design Kroy Trunk Infra	LGSPS	290,000.00	-	46,939.18	-	70,408.76	-	-	117,347.94	-	117,347.94	-	117,347.94	64,818.50	46,757.19	111,575.69	219,409.25
007348	Mt Wooroolin Res Roof Replacement	COUNCIL	625,000.00	-	521,109.90	-	-	-	-	521,109.90	-	521,109.90	-	521,109.90	378,510.66	162,682.24	541,192.90	266,572.34
007444	Kingaroy Ivy St (Fisher to Campbell)	COUNCIL	471,250.00	-	471,250.00	-	-	-	-	471,250.00	471,250.00	-	-	471,250.00	93,292.72	12,804.79	106,097.51	12,804.79
007445	Kroy Tsalanga Heights Res Switchboard	COUNCIL	52,500.00	52,500.00	-	-	-	-	-	52,500.00	52,500.00	-	-	52,500.00	-	-	-	-
007448	Kroy WMR- Kroy St (River Rd-KnighSt)	COUNCIL	210,000.00	210,000.00	-	-	-	-	-	210,000.00	210,000.00	-	-	210,000.00	-	-	-	-
007451	Kingaroy WMR- WILLIAM ST (Alford Street	COUNCIL	131,250.00	131,250.00	-	-	-	-	-	131,250.00	131,250.00	-	-	131,250.00	-	4,488.32	4,488.32	4,488.32
007454	GBrookDam Safety Has Action-Fencing	COUNCIL	52,500.00	52,500.00	-	-	-	-	-	52,500.00	52,500.00	-	-	52,500.00	-	-	-	-
007455	GBrookDam Safety Hazard Action-Pipework	COUNCIL	87,500.00	87,500.00	-	-	-	-	-	87,500.00	87,500.00	-	-	87,500.00	-	-	-	-
007457	Gordonbrook Dam Survey for Dredging	COUNCIL	332,500.00	332,500.00	-	-	-	-	-	332,500.00	332,500.00	-	-	332,500.00	16,998.00	-	16,998.00	-
007458	Premier drive storage relne	COUNCIL	625,000.00	625,000.00	-	-	-	-	-	625,000.00	625,000.00	-	-	625,000.00	-	-	-	-
	Design & Construction Mt Wooroolin Reservoir No 3	LGSPS	-	-	881,920.00	-	1,322,880.00	-	-	2,204,800.00	-	-	2,204,800.00	2,204,800.00	-	-	-	-
Sub Activity Subtotal				1,491,250.00	5,299,278.08	-	8,264,320.90	-	-	15,054,848.98	7,762,500.00	5,087,648.98	2,204,800.00	15,054,848.98	1,221,978.81	870,147.12	1,792,125.93	-
Water - Murgon																		
007148	WMR-Murgon Hospital Res&Macalister	COUNCIL	155,750.00	155,750.00	-	-	-	-	-	155,750.00	155,750.00	-	-	155,750.00	-	-	-	-
007149	WMU -Reservoir and Beresford St	COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	7,980.84	84,783.83	92,764.67	84,783.83
007440	Murgon Garrick Street - Water Main	COUNCIL	166,250.00	166,250.00	-	-	-	-	-	166,250.00	166,250.00	-	-	166,250.00	-	-	-	-
007442	Murgon LambSt(Buryarhwy Xing-StephensSt)	COUNCIL	31,500.00	31,500.00	-	-	-	-	-	31,500.00	31,500.00	-	-	31,500.00	-	-	-	-
007446	Murgon NuttSt(Hospital)WPS Process Cntrl	COUNCIL	43,750.00	43,750.00	-	-	-	-	-	43,750.00	43,750.00	-	-	43,750.00	-	-	-	-
007447	Murgon Town Pumps WPS Switchboard renew	COUNCIL	262,500.00	262,500.00	-	-	-	-	-	262,500.00	262,500.00	-	-	262,500.00	-	-	-	-
007452	Regional Water Meter Replacement	COUNCIL	125,000.00	125,000.00	-	-	-	-	-	125,000.00	125,000.00	-	-	125,000.00	-	-	-	-
Sub Activity Subtotal				784,750.00	-	-	-	-	-	784,750.00	784,750.00	-	-	784,750.00	7,980.84	84,783.83	92,764.67	-
Water - Nanango																		
007152	WMR-WICKHAM ST (Appin St East-Goode St)	COUNCIL	122,500.00	-	-	-	-	-	-	-	-	-	-	-	-	95,201.78	95,201.78	133,654.77
007441	Nanango Bunker Ave, Fairway to Flag St	COUNCIL	185,500.00	185,500.00	-	-	-	-	-	185,500.00	185,500.00	-	-	185,500.00	10,677.72	127,520.74	138,198.46	127,520.74
007443	Nanango Fitzroy St (Appin to Allford)	COUNCIL	52,500.00	52,500.00	-	-	-	-	-	52,500.00	52,500.00	-	-	52,500.00	7,605.95	6,394.25	14,000.20	6,394.25
Sub Activity Subtotal				238,000.00	-	-	-	-	-	238,000.00	238,000.00	-	-	238,000.00	18,283.67	229,116.77	247,400.44	-
Water - Proston																		
007450	Proston Reservoir to Beresford St	COUNCIL	230,825.00	230,825.00	-	-	-	-	-	230,825.00	230,825.00	-	-	230,825.00	-	-	-	-
Sub Activity Subtotal				230,825.00	-	-	-	-	-	230,825.00	230,825.00	-	-	230,825.00	-	-	-	-
Water - Proston																		
007355	Emergency Pump Replacement - Wondai WTP	COUNCIL	15,192.12	-	15,195.12	-	-	-	-	15,195.12	-	15,195.12	-	15,195.12	-	-	-	-
Sub Activity Subtotal				-	15,195.12	-	-	-	-	15,195.12	-	15,195.12	-	15,195.12	-	-	-	-
Activity Total				3,164,825.00	5,314,473.20	-	8,264,320.90	-	-	16,743,619.10	9,436,075.00	5,102,744.10	2,204,800.00	16,743,619.10	1,248,243.32	884,047.72	2,132,291.04	-
Wastewater Services																		
Tourism - Yallakool																		
007465	Yallakool SPS1 Switchboard Renewal	COUNCIL	262,500.00	262,500.00	-	-	-	-	-	262,500.00	262,500.00	-	-	262,500.00	-	-	-	-
007466	Yallakool SPS2 Switchboard Renewal	COUNCIL	262,500.00	262,500.00	-	-	-	-	-	262,500.00	262,500.00	-	-	262,500.00	-	-	-	-
Sub Activity Subtotal				525,000.00	-	-	-	-	-	525,000.00	525,000.00	-	-	525,000.00	-	-	-	-
Wastewater - General																		
006903	S3- PC, SCADA & Telemetry WASTEWATER	COUNCIL	262,500.00	-	262,500.00	-	-	-	-	262,500.00	262,500.00	-	-	262,500.00	-	-	-	-
Sub Activity Subtotal				-	262,500.00	-	-	-	-	262,500.00	262,500.00	-	-	262,500.00	-	-	-	-
Wastewater - Blackbu																		
007354	Sewer Main Extension - John St Blackbutt	COUNCIL	40,000.00	-	38,000.00	-	-	-	-	38,000.00	-	38,000.00	-	38,000.00	-	26,826.00	26,826.00	28,826.00
Sub Activity Subtotal				-	38,000.00	-	-	-	-	38,000.00	-	38,000.00	-	38,000.00	-	26,826.00	26,826.00	-
Wastewater - Kingaro																		
006905	Kingaroy SPS2 Tessmanns Rd Switchboard	COUNCIL	177,931.24	175,000.00	-	-	-	-	-	175,000.00	175,000.00	-	-	175,000.00	-	-	-	3,219.47
007128	Kingaroy Recycling Plant - Replacement	COUNCIL	400,000.00	-	364,720.33	-	-	-	-	364,720.33	-	364,720.33	2,800,000.00	3,164,720.33	69,995.83	47,750.81	117,746.64	83,030.48
007129	Kingaroy SPS3 Logan St SCADA renewal	COUNCIL	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
007131	W4Q5-Design-Kroy North Development1stAve	W4Q5	180,000.00	-	34,826.64	-	43,533.29	-	-	78,359.93	-	78,359.93	-	78,359.93	267.42	48,465.44	48,732.86	150,105.51
007132	Kingaroy SPS6 Barron Pk Dr SCADA renewal	COUNCIL	70,000.00	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	-
007350	Sewer Main Extension - Williams St Kinga	COUNCIL	23,000.00	-	23,000.00	-	-	-	-	23,000.00	-	23,000.00	-	23,000.00	-	-	-	-
007356	Sewer Manhole Kurlinden Crescent Kingaroy	COUNCIL	2,997.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,997.50
007357	Sewer Manhole Belle Street Kingaroy	COUNCIL	5,508.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,508.00
007375	W4Q5-Construct-KroyNorthDev1stAve	W4Q5	1,121,988.00	-	-	-	690,000.00	-	431,988.00	1,121,988.00	1,121,988.00	-	-	1,121,988.00	-	-	-	-
007460	Kingaroy Recycling Plant - Replacement	COUNCIL	2,800,000.00	2,800,000.00	-	-	-	-	-	2,800,000.00	2,800,000.00	-	-	2,800,000.00	-	-	-	-
007467	SBRF Inflow/Infiltration Assessment WW	LOAN	175,000.00	175,000.00	-	-	-	-	-	175,000.00	175,000.00	-	-	175,000.00	-	-	-	-
Sub Activity Subtotal				490,000.00	3,222,546.97	-	733,533.29	-	431,988.00	4,878,068.26	4,411,988.00	466,080.26	-	4,878,068.26	70,263.25	96,216.25	166,479.50	-
Wastewater - Murgon																		
007463	Murgon PerkinsSt SPS2 ProcessCntrl/SCADA	COUNCIL	35,000.00	35,000.00	-	-	-	-	-	35,000.00	35,000.00	-	-	35,000.00	-	-	-	-
007464	Murgon Houghton St SPS3 Process Control	COUNCIL	35,000.00	35,000.00	-	-	-	-	-	35,000.00	35,000.00	-	-	35,000.00	-	-	-	-
Sub Activity Subtotal				70,000.00														

Project Code	Project Description	Grant Funding Body	Total Project Budget	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Funding	2025/2026 Adopted Budget	2024/2025 Continued Projects	First Quarter Budget Adjustments	Total Available Budget	Commitments	2025/2026 Actual Expenditure	2025/2026 Actual Expenditure & Commitments	Project Life to Date Actual
007123	Nanango Leachate Collection Trench	COUNCIL	264,936.00	-	264,936.00	-	-	-	-	264,936.00	264,936.00	-	-	264,936.00	-	-	-	-
007124	Kingaroy Leachate Collection Trench	COUNCIL	476,885.00	-	476,885.00	-	-	-	-	476,885.00	476,885.00	-	-	476,885.00	-	-	-	-
007125	Feasibility - Kingaroy New Landfill Cell	COUNCIL	750,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,356.25
007326	Transfer Station Electronic gated system	COUNCIL	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40.00	40.00	43,617.46
007468	Fencing and Electronic Gate for Cloyna	COUNCIL	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-
007469	Replacement of RORO Bins (Skip)	COUNCIL	40,000.00	40,000.00	-	-	-	-	-	40,000.00	40,000.00	-	-	40,000.00	28,700.00	-	28,700.00	-
007470	Site Surveillance- Hville, Home Cr. & Mem Battery Storage	COUNCIL	15,000.00	15,000.00	-	-	-	-	-	15,000.00	15,000.00	-	-	15,000.00	-	-	-	-
		GRANT					58,550.00			58,550.00			58,550.00	58,550.00				
Sub Activity Subtotal				155,000.00	1,058,933.23	-	58,550.00	644,005.47	-	1,916,488.70	1,396,821.00	461,117.70	58,550.00	1,916,488.70	121,360.56	204,057.58	325,418.14	
Activity Total				155,000.00	1,058,933.23	-	58,550.00	644,005.47	-	1,916,488.70	1,396,821.00	461,117.70	58,550.00	1,916,488.70	121,360.56	204,057.58	325,418.14	
Grand Total				17,525,903.00	18,671,396.72	424,000.00	18,068,345.98	644,005.47	431,988.00	55,765,639.17	42,824,429.17	10,352,896.77	2,588,313.23	55,765,639.17	7,650,464.21	8,755,681.10	16,406,145.31	