

Agenda – Late Items

Ordinary Meeting

Wednesday, 25 February 2026

Time: 9:00 am
Location: Council Chambers
82 Brisbane Street
BEAUDESERT QLD 4285

**Scenic Rim Regional Council
Ordinary Meeting
Wednesday, 25 February 2026
Agenda – Late Items**

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11 Consideration of Business of Meeting

Additional Items

11.10 Master Plan Committee for Canungra - Progress to Community Consultation

Executive Officer: Director Infrastructure Services

Item Author: Coordinator Asset Management /
Acting Manager Transport and Assets

Attachments:

1. Draft Canungra Town Centre Master Plan [↓](#) 

Councillor Portfolio / Representation

Community, Arts and Culture - Cr Kerri Cryer

Local Government Area Division

This report relates to Division 3.

Executive Summary

Council established Master Plan Committees for the community of Canungra. Participants were selected through an expression of interest process, with key community representatives invited to contribute to the development of the master plan.

The Committee has met on several occasions to provide input and guidance, resulting in the preparation of draft Master Plans for the community. This draft Master Plan is now presented to Council for review, prior to being released for broader community consultation and feedback.

Recommendation

That Council endorse the draft Canungra Town Centre Master Plan for the purpose of community consultation.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 29 January 2025 (Item 11.3), it was resolved that:

1. Council endorse the formation of the Canungra Master Plan Committee and confirm the membership of the Committee;
2. Council endorse the formation of the Kalbar Master Plan Committee and confirm the membership of the Committee;
3. Council endorse the formation of the Kooralbyn Master Plan Committee and confirm the membership of the Committee;

4. Council authorise the Chief Executive Officer to draft Terms of Reference for adoption at the inaugural meeting of each of the three Master Plan Committees; and
5. Council authorise the Chief Executive Officer to commence engagement with the interested community members as soon as practicable.

Report / Background

In January 2025, Council endorsed the establishment of Master Plan Committee for Canungra. An expression of interest process was undertaken within each community to determine committee membership. Key community representatives were subsequently selected to participate on the committee.

The key purpose and objectives of the Master Plan Committee are to provide strategic input into the development of the Master Plan by offering local knowledge, identifying opportunities and challenges, and advising on community priorities. This input will inform the vision, goals, and key actions of the Master Plan to ensure they reflect the needs, values, and aspirations of the community. While the Committee does not have decision-making authority, its contributions will support more informed, inclusive, and effective planning outcomes.

The objectives of the Master Plan Committee are:

- To provide input on the vision, goals, and priorities of the Master Plan, ensuring they reflect the aspirations and needs of the local community.
- To share local knowledge and insights to inform planning decisions, identify community strengths, and highlight emerging issues or challenges.
- To represent a broad cross-section of community perspectives, ensuring diverse voices are heard and considered throughout the planning process; and
- To advise on initiatives, infrastructure, or services that may enhance community wellbeing, connectivity, resilience, and liveability.

The Committee meetings commenced in May 2025, with the initial sessions held with the community. Council engaged suitably qualified consultant to facilitate these workshops and to develop the Master Plan for the area. The Committee members have worked collaboratively, demonstrating a shared commitment to enhancing their community.

Common themes emerged across the community and are reflected within Community Master Plan:

1. Streets and Parking - Continued investment in infrastructure for improved safety and connectivity for residents and visitors;
2. Connections - Provide infrastructure which enables and encourages walking and cycling;
3. Community Spaces - Strategic Approach to providing high quality and required community infrastructure;
4. Culture and Heritage - Celebrate the communities heritage in strategic locations; and
5. Conservation and Sustainability - Conting to protect and embellish the communities natural environment.

The draft Master Plan has been developed through a series of meetings with the Committee and is now at a stage where it can be presented to Council for review and released for broader community feedback.

Budget / Financial Implications

Budget is contained within the 2025-2026 operational budget.

There is no future allocation for these Master Plans beyond the 2025-2026 financial year.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Connected Communities

Guiding Principle: Operational Efficiency

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

CR25 Delivering Projects and Strategic Plans - It is inherently challenging to deliver successful projects ranging from large capital projects, strategic programs, internal enhancement projects or smaller operational projects. Unsuccessful projects can result in delayed outcomes, cost increases, or reduced scope of deliverables.

Risk Summary

Category	Explanation
Reputation, Community & Civic Leadership Recognise and value effective community engagement.	Effective community engagement ensures Council partners with our community to enhance our lifestyles by delivering quality services, well managed growth, sound environmental outcomes, responsible business management and committed leadership. Effective community engagement does not necessarily mean that there will be agreement, or that every aspect of Council's activities is open to comment or control. Council is ultimately responsible for making decisions that are in accordance with legislative requirements and which it believes best represent the current and future interests of residents

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

ConsultationExternal

Master Plan Committee members

Internal

- Divisional Councillors
- Infrastructure Services Directorate
- Community Engagement team
- Strategic Planning team

Conclusion

The development of the Master Plan for Canungra represents a collaborative effort between Council and the local community. The process has provided valuable insights into the aspirations and priorities of this community by its members, ensuring the draft plan reflects the unique character and future vision.

Endorsing the draft Master Plan for community consultation will provide an important opportunity to gather further feedback, refine the document, and ensure that the final plan delivers meaningful and achievable outcomes for the community.

OptionsOption 1

That Council endorse the draft Canungra Town Centre Master Plan for the purpose of community consultation.

Option 2

That Council does not endorse the draft Master Plan for Canungra for the purpose of community consultation.

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DRAFT CANUNGRA TOWN CENTRE MASTER PLAN

SCENIC RIM
REGIONAL COUNCIL



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Version 0.04, February 2026
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ACKNOWLEDGEMENT OF COUNTRY

Scenic Rim Regional Council acknowledges the traditional country of the Mununjali, Wangerriburra, Migunberri and Ugarapul Peoples of the Scenic Rim. We recognise that the Scenic Rim continues to have connections to cultural, spiritual, environmental, and economic importance and respect connection to Country. We pay our respects to Elders past, present and emerging, acknowledging the important role Aboriginal and Torres Strait Islander Peoples play in shaping the future of our Region.

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EXECUTIVE SUMMARY

Canungra, nestled in the foothills of Lamington National Park, has grown into a lively tourism and service hub for the Scenic Rim. Its small town charm, historic character and stunning natural surrounds define its appeal. Yet rising traffic, rapid residential development, freight movement and visitor numbers are testing its safety, accessibility and everyday comfort. A thoughtful town centre master plan is needed to guide its next chapter.

VISION

CANUNGRA'S FUTURE IS VIBRANT, CONNECTED AND RESILIENT. WE ENVISION SAFE STREETS, LIVELY PUBLIC SPACES AND GROWTH THAT PROTECTS HERITAGE, NATURE AND RURAL CHARM. THE TOWN WILL THRIVE AS A SCENIC DESTINATION, BALANCING ITS RICH PAST WITH A SUSTAINABLE, INCLUSIVE FUTURE FOR ALL.

Four key design principles shape this vision. First, Uplift Heritage: protecting and weaving historic buildings and streetscapes into new developments. Second, Fun on Foot: creating safe, inviting paths that link people to nature, shops and attractions. Third, Access for All: ensuring roads, crossings and footpaths work for everyone, regardless of age or ability. Fourth, Scenic Community: building welcoming public spaces that reflect local identity and reinforce Canungra's role as a gateway to the region.

Together, these principles create a clear, practical roadmap. The plan will help

Canungra grow sustainably — staying safe, connected and true to its roots, while welcoming visitors and residents alike.

This vision is supported by five themes:

- Streets + parking
- Connections
- Community + spaces
- Culture + heritage
- Conservation + sustainability

Under each of these themes is a suite of prioritised actions which have been developed to ensure Canungra continues to be a great place to live and visit.

TRAFFIC AND POTENTIAL BYPASS INVESTIGATION

Council has commenced discussions with the Department of Transport and Main Roads (DTMR) to investigate potential alternative route options, including a bypass, for the Canungra township. These discussions aim to assess the feasibility, benefits, and constraints of potential options that could reduce traffic volumes through the town centre.

Council will continue working closely with DTMR to identify the most effective solution to alleviate congestion along Christie Street, improve traffic flow, and enhance safety for motorists, pedestrians, and cyclists.

Any proposed solution will be subject to further technical investigations, stakeholder engagement, and funding considerations. Council is focused on advocating for improvements that ease traffic and improve safety, while still protecting the character and lifestyle of the Canungra township.

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PART A - CONTEXT + ANALYSIS

INTRODUCTION

Canungra, nestled in the foothills of Lamington National Park, began as a timber town in the 1880s, shaped by the Lahey family’s massive sawmill. As the industry faded by the 1940s, it evolved into a rural service hub and gateway to the Scenic Rim.

As the local timber industry declined by the 1940s, Canungra shifted into a rural service hub and gateway to the Scenic Rim. It also has a military presence. The Kokoda Army Barracks was built in 1942 to train soldiers for World War II in conditions similar to those of the Pacific. It closed between 1948 and 1954, but later reopened during the Vietnam War. (Hamilton, 2002).¹

Today, Canungra thrives as a tourism destination, drawing visitors with its heritage charm, and natural beauty of remnant rainforests. The population of Canungra reached 1,436 in 2021, with forecasts predicting 3,000 in the town itself by 2041.² However, growth brings pressure on local infrastructure. This surge demands careful planning.

The Draft Canungra Town Centre Master Plan (referred to as draft master plan) will help guide the town’s future through four design principles. Uplift Heritage protects historic buildings and provides opportunity for sharing of historical town stories. Fun on Foot creates safe, inviting paths for walking and cycling. Access for All ensures roads and crossings work for everyone.

Scenic Community builds welcoming spaces that reflect local identity and protect its rural soul.

This draft master plan supports sustainable growth in Canungra, to help ensure Canungra stays liveable and remains a place where history and nature walk hand in hand.



UPLIFT HERITAGE



FUN ON-FOOT



ACCESS FOR ALL



SCENIC COMMUNITY

¹Ref: Hamilton, R. (Ed.). (2002). A history of Kokoda Barracks Canungra 1942–2002. Kokoda Barracks.

²Scenic Rim Regional Council. Scenic Rim Growth Management Strategy 2041. Adopted 22 November 2022.

Available at: <https://www.scenicrim.qld.gov.au/Planning-and-Permits/Scenic-Rim-Growth-Management-Strategy-2041>



METHODOLOGY

The draft master plan is guided by a clear, collaborative methodology to ensure the town's heritage and community values shape its future. The process begins with analysis and research, using site investigations and mapping to understand Canungra character and constraints.

solutions are refined to enhance liveability, heritage, and function.

The process will conclude with a final Canungra Town Centre Master Plan Report, providing Scenic Rim Regional Council, outlining a priority program. This will support a practical roadmap for sustainable investment, ensuring Canungra unique identity is preserved and strengthened.

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This groundwork enabled a focused community consultation phase, where the Canungra Town Centre Master Plan Committee provided valuable insight to ensure that community values and goals shaped both the vision and strategic priorities. These insights directly guide the design concepts and draft master plan, where practical



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PART A - CONTEXT + ANALYSIS

CANUNGRA AND ITS PEOPLE

Canungra is a cherished township nestled in the heart of the Scenic Rim, a region celebrated for its dramatic landscapes, fertile valleys, and deep cultural roots. The name Canungra is derived from the Yugambeh word Caningera, meaning “small owls” reflecting the common presence of the Australian Boobook owl. Illustrating Canungra’s long standing connection to the First Nation’s people of the Mununjali, Wangerriburra, Migunberri, and Ugarapul—who managed the land for thousands of years. European settlement began in the mid 1800s, with timber milling and agriculture quickly becoming the backbone of the local economy. Today, Canungra retains its strong rural identity while evolving into a welcoming community for families, retirees, and those seeking a peaceful yet connected lifestyle.

Located approximately 27 kilometres west of the Gold Coast, Canungra balances rural seclusion with regional accessibility. The town centre, anchored by its charming shop frontages and picturesque ridgeline views, serves as a focal point for daily life and social interaction.

Key amenities include the Canungra State School, DJ Smith Memorial Park, Canungra Creek Lions Park, the Canungra Sports & Recreation grounds, and the Moriarty Park Community Sports Centre, showing a growing network of parks and green spaces that reflect the community’s love for the outdoors.

Canungra’s built environment is characterised by a compact central core, with residential zones extending outward into surrounding residential areas, highlighting areas of high pedestrian activity along the main street and indicating a need for improved footpaths and safer crossings.

Canungra’s population has seen steady growth, driven by its appeal as an affordable and scenic place to live. According to the 2021 Census², the locality is home to a close knit mix of long term residents and newer arrivals, many drawn by the town’s charm, safety, and strong sense of belonging. As with many rural towns, Canungra faces emerging pressures within this phase of rapid growth, aging infrastructure, limited pedestrian and cycling connectivity, traffic safety concerns, and the need to protect its environmental assets, including waterways such as Canungra Creek—from the impacts of development and climate variability.

²Australian Bureau of Statistics. (2022). ‘Canungra – QuickStats’, 2021 Census QuickStats. <https://www.abs.gov.au/census/find-census-data/quickstats/2021/SAL30523>, accessed 28 January 2026.



Community engagement has played a central role in shaping this draft master plan. Local residents, business owners, and representatives have contributed insights through workshops and collaborative sessions, ensuring that planning priorities reflect genuine local values.

Key themes consistently emerged: a desire to protect Canungra’s heritage character, enhance public spaces, improve safe access for pedestrians and cyclists, and create more opportunities for community gathering and recreation.

The draft Scenic Rim Integrated Transport Plan 2025 identifies Canungra as a priority location for targeted road and active transport upgrades—recommendations this draft master plan fully supports. Importantly, the plan adopts a “movement and place” approach in the town centre, balancing vehicle access with pedestrian comfort, slower speeds, and enhanced streetscape design.

Rooted in a deep respect for Canungra’s past, the draft master plan is committed to fostering a resilient, inclusive, and thriving future—ensuring that growth strengthens the town’s unique character and reflects the aspirations of its community.

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PART A - CONTEXT + ANALYSIS

ENGAGEMENT OUTCOMES

Process

Community committee consultation has been central to shaping the Draft Canungra Town Centre Master Plan, capturing valuable local insights to guide the town’s future.

This draft master plan reflects the outcomes of the engagement process, directly addressing community priorities to ensure Canungra remains a safe, efficient, and vibrant place for residents and visitors.

A KEY ISSUE RAISED IS THE SIGNIFICANT PRESSURE ON LOCAL ROADS FROM INCREASED TRAFFIC AND HEAVY VEHICLE MOVEMENTS, WHICH MAY AFFECT PEDESTRIAN SAFETY AND IMPACTS THE TOWN LIVEABILITY.

To manage anticipated population growth across the short, medium and long term (2 to 20 years), the draft master plan adopts a clear, staged approach.

*TIMING

The master plan timing reflects the priority of each project, categorised as short, medium, or long term. As a general guide: short-term projects are expected to occur within 2–4 years, medium-term projects within 4–10 years, and long-term projects within 10–20 years. These timeframes are indicative only.

Key Outcomes

The following key outcomes have emerged as a result of the engagement process:

1. Road bypass and traffic flow: Short term mini bypass to the northern side of Christie street, to reduce traffic congestion.
2. Investigation of parking relocation from main streets.
3. Town beautification: Pedestrian priority with street trees, wider footpaths, furniture and fixtures which enhance the village character.
4. Footpaths and connectivity: Expanded and Improved footpaths and recreational pathways.
5. Water Management: Planning regulations for new developments, education and low water use planting.
6. Town character and Heritage: Retain unique village character and strengthen a sense of place.
7. Investigate the relocation of parking away from Christie Street.

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PART A - CONTEXT + ANALYSIS

SITE ANALYSIS

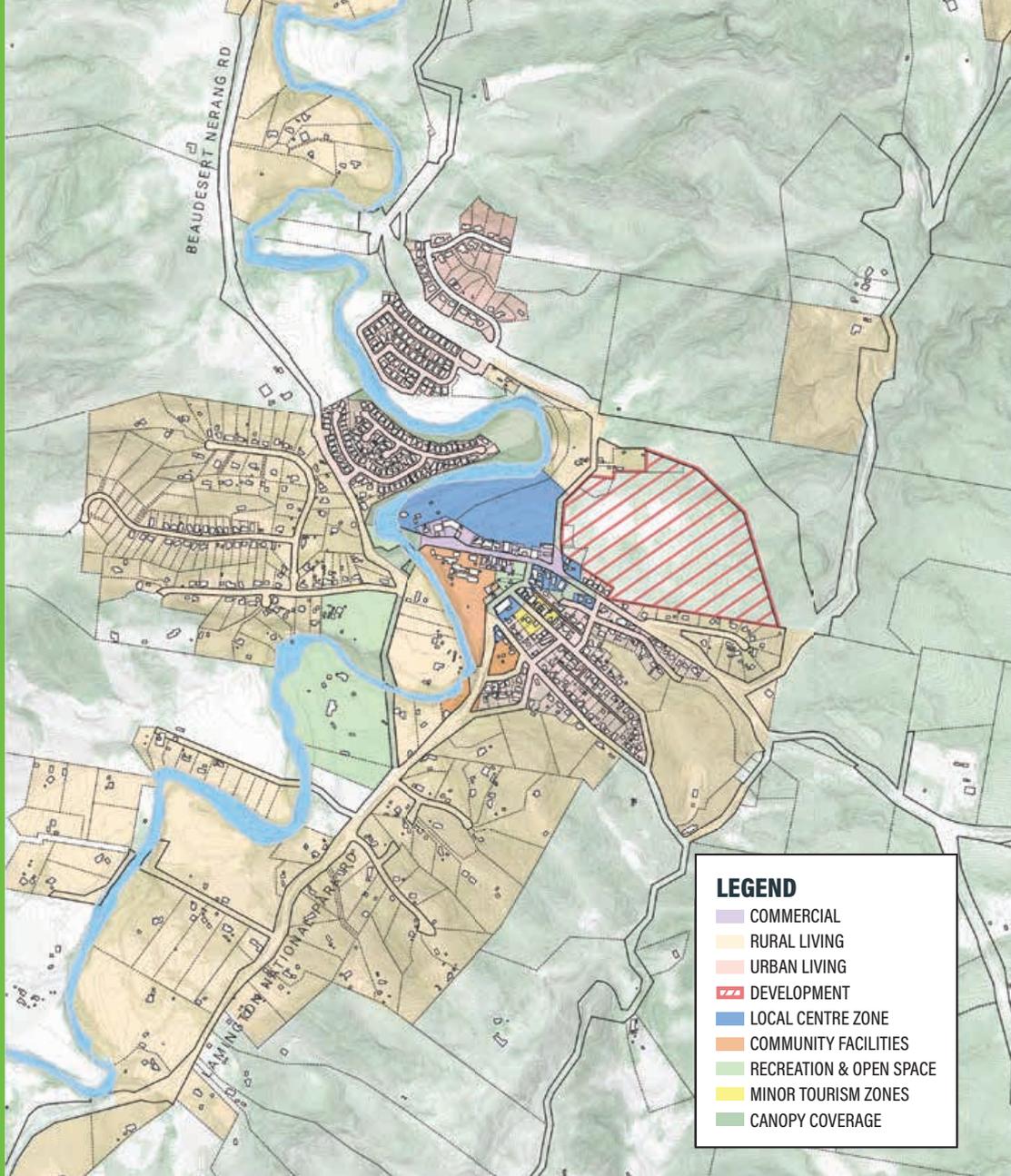
Nestled in the eastern side of the Scenic Rim, Canungra is cradled in the valley by a dramatic sweep of mountains, rolling hills and fertile river flats. The township sits on the banks of the Canungra Creek, where rich alluvial plains have long supported farming and grazing. To the south, the hills give way to steeper escarpments and winding mountain roads, leading to the world heritage listed Lamington National Park.

The diagram visually maps the current land use patterns across Canungra. The central commercial core, highlighted in purple, clusters along the main thoroughfare, forming the heart of daily activity. Surrounding this are residential zones, shown in pale yellow, which extend outward into the surrounding farmland. Notably, the orange shaded area identifies the State School, a vital community anchor positioned near the town centre. A blue shaded area represents a water body of Canungra Creek, which flows through the township and serves as both an ecological asset and a potential flood risk during heavy rainfall events. The green shading indicates canopy coverage, revealing areas of mature tree planting that contribute significantly to the town's amenity and environmental health.

Understanding this physical context is essential for guiding future development. This boundary is not just a line on a map; it is a commitment to maintaining the town's unique character and ensuring that new infrastructure and housing developments enhance rather than erode the very qualities that make Canungra special.

Equally important is the need to manage potential environmental risks—such as stormwater—during development to protect the Creek's water quality. All new development should incorporate sustainable green infrastructure approaches and water sensitive urban design principles.

Finally, the diagram illustrates the importance of canopy coverage. The green shading shows where existing trees provide shade, reduce heat island effects, and enhance the visual appeal of streets and parks. Future development should aim to maintain and expand this canopy, particularly along key routes and in public spaces, to create a more comfortable and inviting environment for all.



LEGEND	
	COMMERCIAL
	RURAL LIVING
	URBAN LIVING
	DEVELOPMENT
	LOCAL CENTRE ZONE
	COMMUNITY FACILITIES
	RECREATION & OPEN SPACE
	MINOR TOURISM ZONES
	CANOPY COVERAGE

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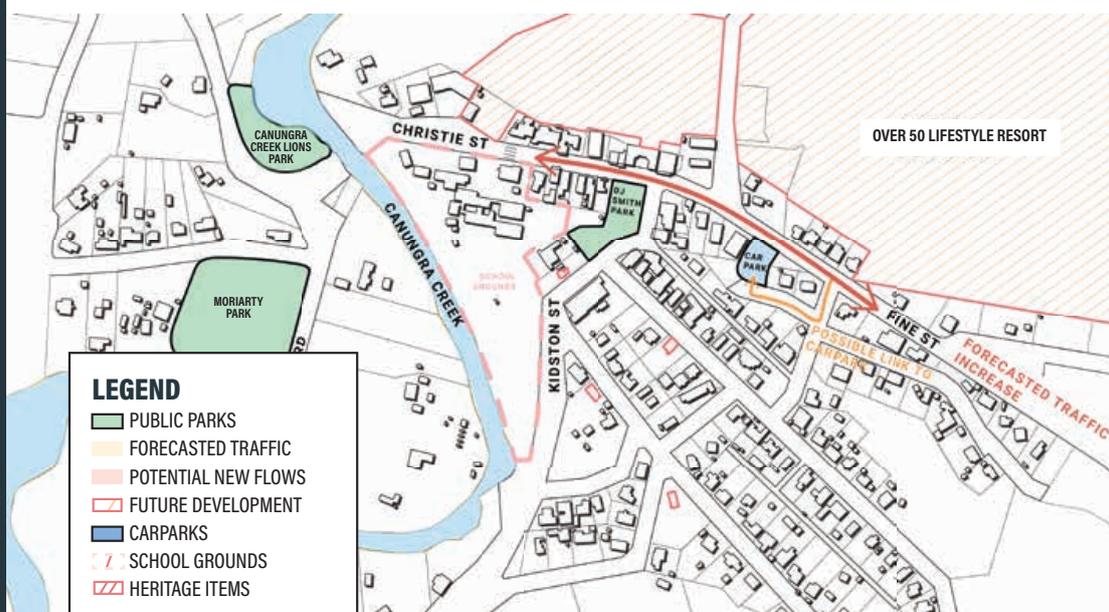
PART A - CONTEXT + ANALYSIS

ACCESS AND MOVEMENT

The Access and Movement analysis identifies increasing pressure on Canungra’s primary corridor, Christie Street, which is experiencing congestion from growing local and heavy vehicle traffic. This increase creates safety and noise concerns for pedestrians and vulnerable users along this key thoroughfare. There is an opportunity to improve the network’s performance by strategically diverting some traffic, particularly heavy vehicles and through travel, to alternative routes.

This would help rebalance traffic flow and ease pressure on Christie Street’s mixed-use precinct.

Careful management is needed to prevent smaller streets from becoming unintended shortcuts and to protect residential amenity. The intent is to transform Christie Street from a congested state route into a safer, more pedestrian-focused main street. The draft master plan will better connectivity for pedestrians and cyclists, ensuring future movement supports the town and growing tourism function.



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PART A - CONTEXT + ANALYSIS

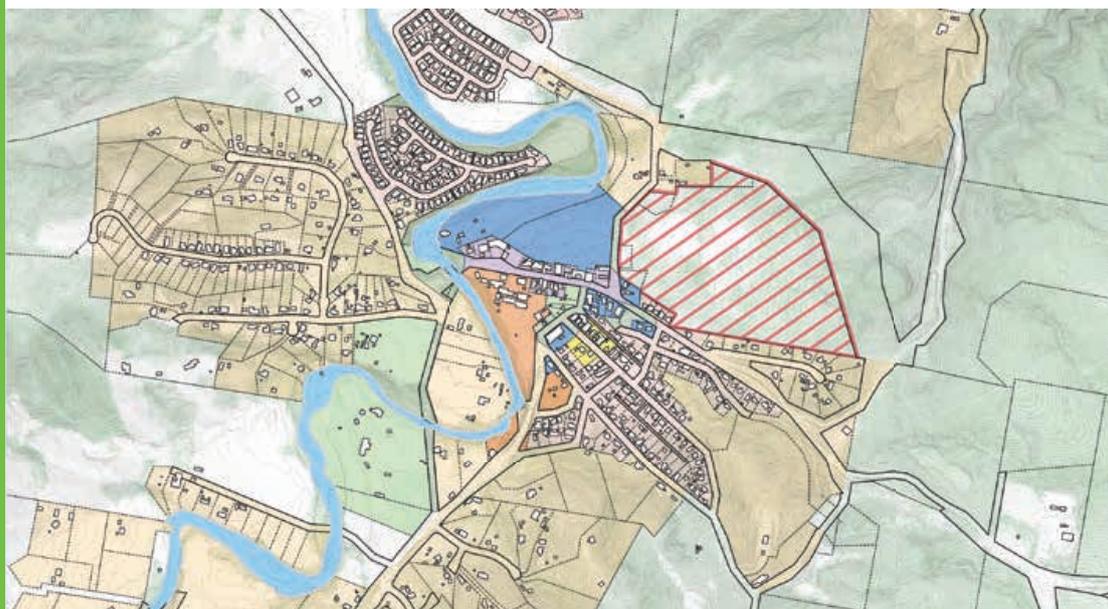
STREETS AND PARKING

The analysis of Canungra’s streets and parking identifies Christie Street as the town’s central yet constrained arterial corridor. Serving as both the main movement route and the heart of community activity, it accommodates a complex mix of local traffic, heavy vehicles, and pedestrian movement. The main contributor to traffic is rapid development north and west of Canungra, which has increased commuter traffic to the Gold Coast.

Anticipated population growth and increased visitation will place more pressure on this corridor, especially between the DJ Smith Memorial Park and the main shopping area, where on-street parking, turning movements, and pedestrian crossings already cause frequent traffic congestion.

This highlights the need for coordinated improvements to balance transport demands with the streets and open spaces. Opportunities exist to enhance pedestrian safety, manage parking more efficiently, and introduce streetscape upgrades that manage traffic and improve comfort for those walking or cycling. The draft master plan will also explore design solutions that reinforce Christie Street’s role as a welcoming main street while maintaining its function as a key connector within the broader network.

The draft master plan seeks to balance the needs of residents, visitors, and businesses by creating a safer, more attractive, and better-connected town centre that supports both local life and Canungra’s growing tourism profile.







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**PART B -
VISION,
THEMES +
ACTIONS**

VISION

.....
CANUNGRA'S FUTURE IS VIBRANT, CONNECTED AND RESILIENT. WE ENVISION SAFE STREETS, LIVELY PUBLIC SPACES AND GROWTH THAT PROTECTS HERITAGE, NATURE AND RURAL CHARM. THE TOWN WILL THRIVE AS A SCENIC DESTINATION, BALANCING ITS RICH PAST WITH A SUSTAINABLE, INCLUSIVE FUTURE FOR ALL.
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THEMES

Streets + parking

Connections

Community + spaces

Culture + heritage

Conservation + sustainability



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1. STREETS + PARKING

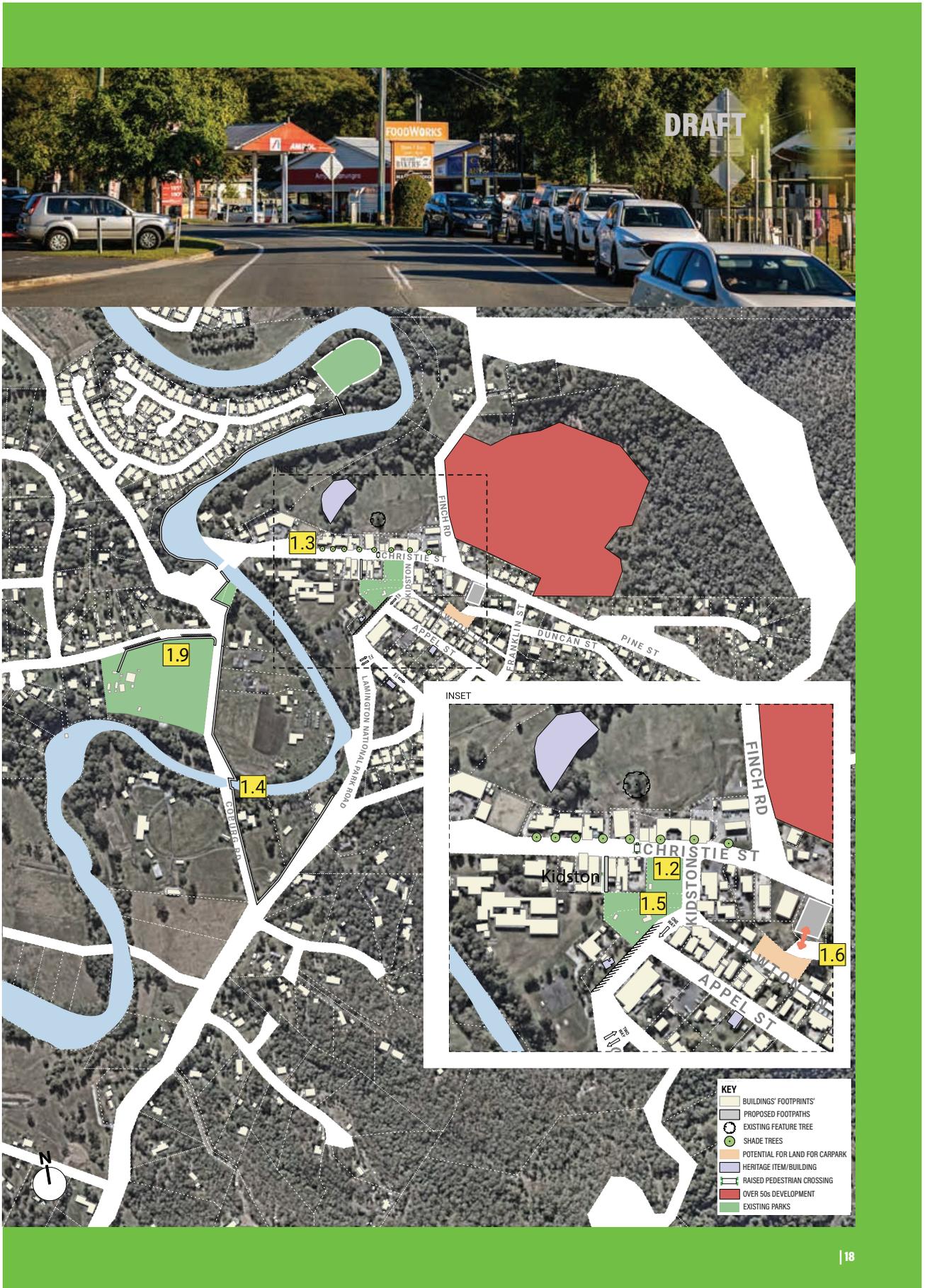
CONTINUED INVESTMENT IN CANUNGRA'S STREETS AND PARKING FOR IMPROVED AMENITIES AND SAFETY FOR ALL

1.0 STREETS + PARKING

Action	*Timing
1.1 Investigate potential bypass routes with Department of Transport and Main Roads and relevant stakeholders.	Short
1.2 Investigate for parking restrictions along Christie Street to encourage people to park in dedicated parking area.	Medium
1.3 Investigate opportunity to prioritise pedestrian movement on Christie Street allowing for street scape beautification i.e. tree planting, footpath widening, and new street furniture.	Medium
1.4 Investigate opportunity to install new vehicular and pedestrian bridge for Coburg Road, to replace existing causeway.	Medium
1.5 Investigate potential for Kidston Street to become one-way from Christie Street to the corner past the hotel. Investigate opportunity for angled parking and street trees to be installed on the school side of the retained bus stop	Medium
1.6 Investigate opportunity to extend Duncan Street to the south as an entry/exit to the Canungra School of Arts Hall car park, with wayfinding signs to direct traffic from the east to turn left at Franklin Street to access this parking.	Short
1.7 Consider traffic slowing measures at entry from Pine Street hill into town. For example, street marking, gateway tree planting.	Short
1.8 Investigate opportunity for parking along Moriarty Park and associated drainage.	Short

*TIMING

The master plan timing reflects the priority of each project, categorised as short, medium, or long term. As a general guide: short-term projects are expected to occur within 2–4 years, medium-term projects within 4–10 years, and long-term projects within 10–20 years. These timeframes are indicative only.



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2. CONNECTIONS

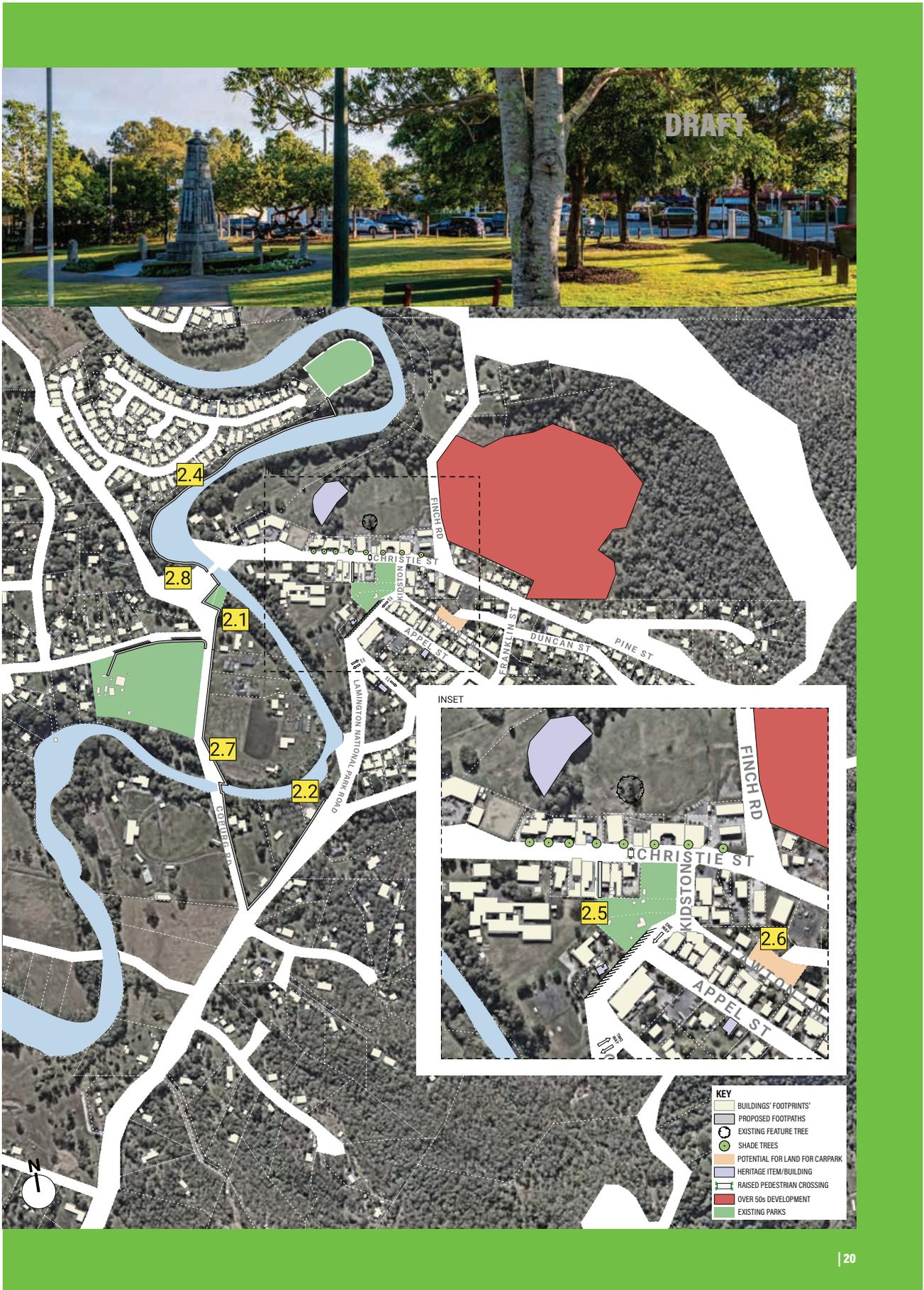
PROVIDE INFRASTRUCTURE WHICH ENABLES AND ENCOURAGES MORE WALKING AND CYCLING TRIPS FOR ALL

2.0 CONNECTIONS

Action	*Timing
2.1 Investigate opportunity to install footpaths from Canungra Creek Lions Park through Coburg Road to Lamington National Park Road.	Short
2.2 Consider extending footpath from the corner of Coburg and Lamington National Park Road, to join the existing footpath near the water treatment plant.	Short
2.3 Investigate opportunities for parking to the rear of shops to improve pedestrian and commercial connections.	Medium
2.4 Investigate upgrading the existing creek side walkway from Moriarty Park north along Canungra Creek to Riverbend Drive.	Long
2.5 Investigate opportunities for a pedestrian walkway between commercial sites from DJ Smith Memorial Park to Christie Street.	Medium
2.6 Investigate a pedestrian walkway from the Canungra School of Arts Hall to Lawton Lane or Kidston Street.	Short
2.7 Investigate opportunity to install lighting along Coburg Road.	Short
2.8 Investigate opportunity to improve signage for vehicles coming westward along Beaudesert – Nerang Road to turn into Coburg Road for Lamington National Park.	Short

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3. COMMUNITY + SPACES

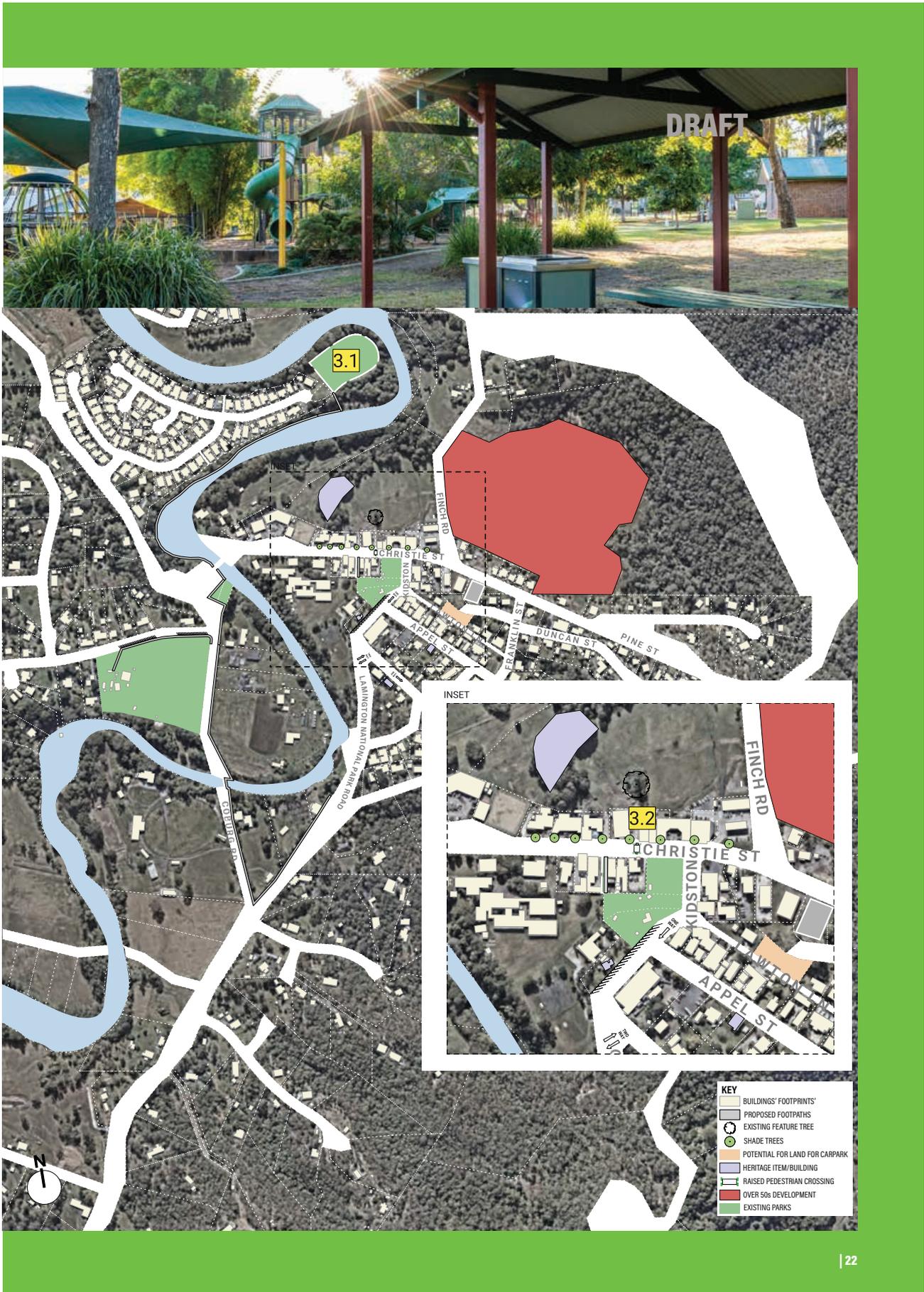
A STRATEGIC APPROACH TO PROVIDING HIGH QUALITY PUBLIC SPACES AND COMMUNITY INFRASTRUCTURE

3.0 COMMUNITY + SPACES

Action	*Timing
3.1 Investigate opportunity to upgrade Canungra Creek picnic area at the end of Riverbend Drive with new shelters and seating.	Short
3.2 Install CCTV in Canungra town centre.	Short
3.3 Consider future proofing CCTV footage for community evolving needs.	Medium

*TIMING

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4. CULTURE + HERITAGE

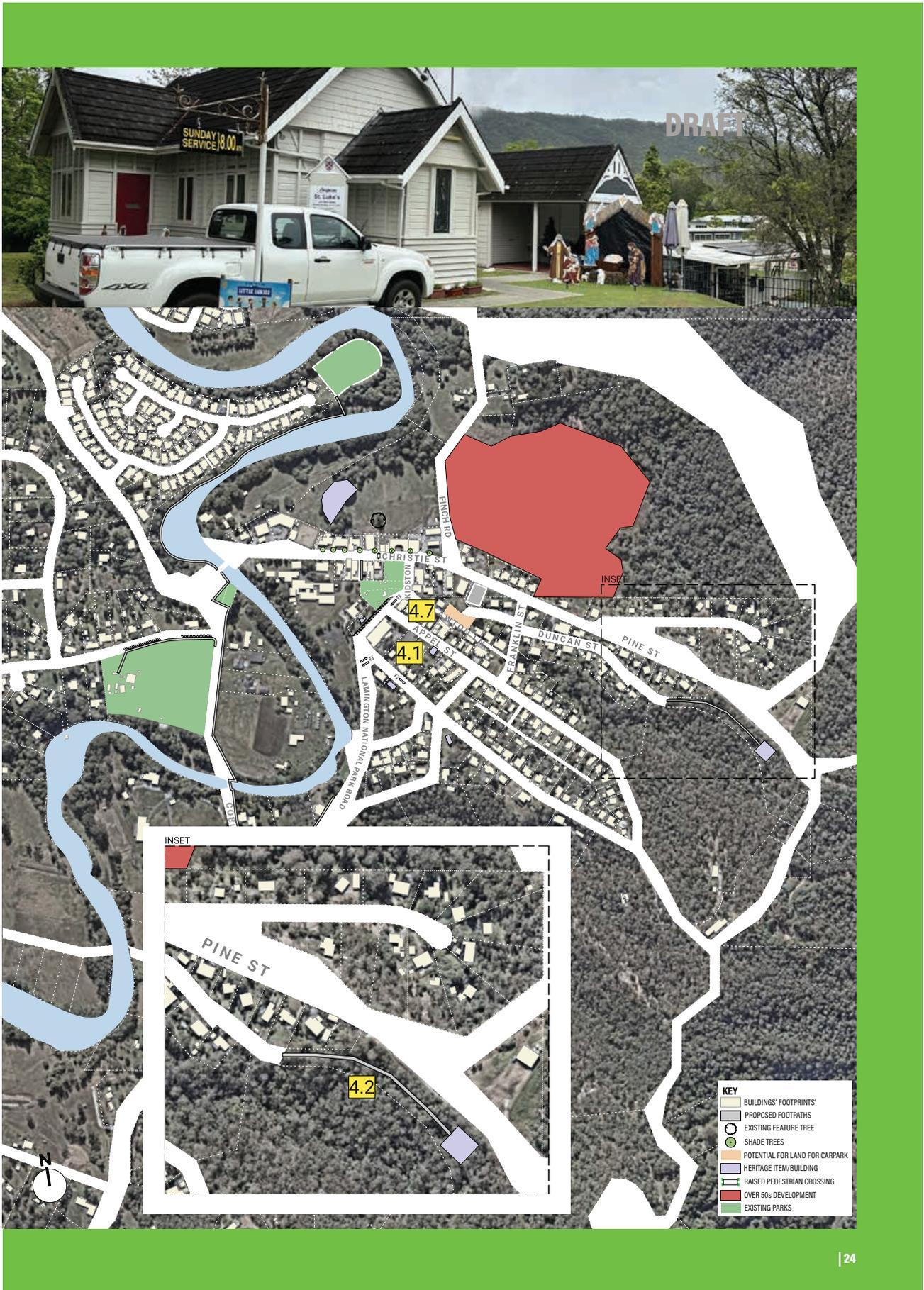
CELEBRATE THE REGION'S HERITAGE IN STRATEGIC LOCATIONS SUCH AS THE TOWN CENTRE

4.0 CULTURE + HERITAGE

Action	*Timing
4.1 Investigate opportunities for a local heritage character protection zone around town centre.	Medium
4.2 Investigate active transport link and wayfinding for community spaces-along Duncan Street linking through bushland to Lahey's Canungra Tramway Tunnel. Maintain and restore Lahey's Canungra Tramway Tunnel condition.	Medium
4.3 Explore opportunity to create a style palette for furniture and fixtures to ensure that the town maintains its scenic character.	Short
4.4 Consider public art to celebrate the town's rural, logging and rainforest heritage.	Short
4.5 Investigate opportunities to link the heritage items with a walking tour using QR codes.	Short
4.6 Investigate opportunities for consistent signage through the town.	Short
4.7 Investigate upgrading and location of existing information centre.	Medium
4.8 Investigate opportunities to incorporate Acknowledgement of the Wangerriburra people into streetscape and public furniture design.	Short

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5. CONSERVATION + SUSTAINABILITY

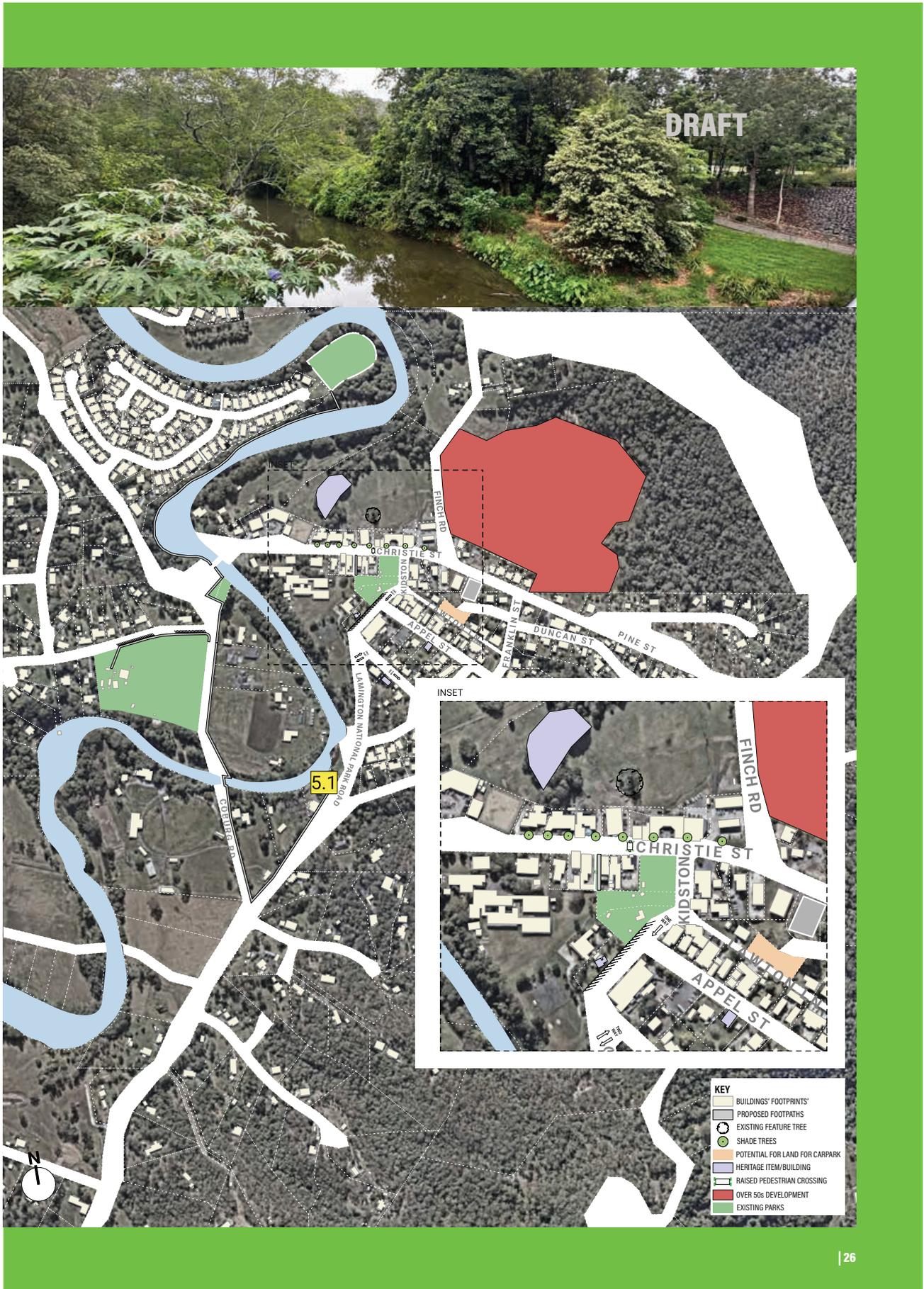
CONTINUE TO PROTECT AND EMBELLISH THE REGION'S NATURAL ENVIRONMENT

5.0 CONSERVATION + SUSTAINABILITY

Action	*Timing
5.1 Explore opportunities and continue working with Seqwater to ensure water security for the town.	Short
5.2 Incorporate educational signage to celebrate the local rainforest flora and fauna.	Medium

***TIMING**

The master plan timing reflects the priority of each project, categorised as short, medium, or long term. As a general guide: short-term projects are expected to occur within 2–4 years, medium-term projects within 4–10 years, and long-term projects within 10–20 years. These timeframes are indicative only.



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PROJECT SUMMARY

1.0 STREETS + PARKING

Action	*Timing
1.1 Investigate potential bypass routes with Department of Transport and Main Roads and relevant stakeholders.	Short
1.2 Investigate for parking restrictions along Christie Street to encourage people to park in dedicated parking area.	Medium
1.3 Investigate opportunity to prioritise pedestrian movement on Christie Street allowing for street scape beautification i.e. tree planting, footpath widening, and new street furniture.	Medium
1.4 Investigate opportunity to install new vehicular and pedestrian bridge for Coburg Road, to replace existing causeway.	Medium
1.5 Investigate potential for Kidston Street to become one-way from Christie Street to the corner past the hotel. Investigate opportunity for angled parking and street trees to be installed on the school side of the retained bus stop.	Medium
1.6 Investigate opportunity to extend Duncan Street to the south as an entry/exit to the Canungra School of Arts Hall car park, with wayfinding signs to direct traffic travelling from the east to turn left at Franklin Street to access this parking.	Short
1.7 Consider traffic slowing measures at entry from Pine Street hill into town. For example street marking, gateway tree planting.	Short
1.8 Investigate opportunity for parking along Moriarty Park and associated drainage.	Short

2.0 CONNECTIONS

Action	*Timing
2.1 Investigate opportunity to install footpaths from Canungra Creek Lions Park through Coburg Road to Lamington National Park Road.	Short
2.2 Consider expanding footpath from the corner of Coburg and to Lamington National Park Road, to join the existing footpath near the water treatment plant.	Short
2.3 Investigate opportunities for parking to the rear of shops to improve pedestrian and commercial connections.	Medium
2.4 Investigate upgrading the existing creek side walkway from Moriarty Park north along Canungra Creek to Riverbend Drive.	Long
2.5 Investigate opportunities for a pedestrian walkway between commercial sites from DJ Smith Memorial Park to Christie Street.	Medium
2.6 Investigate a pedestrian walkway from the Canungra School of Arts Hall carpark to Lawton Lane or Kidston Street.	Short

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2.7 Investigate opportunity to install lighting along Coburg Road	Short
2.8 Investigate opportunity to improve signage for vehicles coming westward along Beaudesert – Nerang Road to turn into Coburg Road for Lamington National Park.	Short

3.0 COMMUNITY + SPACES

Action	*Timing
3.1 Investigate opportunity to upgrade Canungra Creek picnic area at the end of Riverbend Drive with new shelters and seating.	Short
3.2 Install CCTV in Canungra town centre.	Short
3.3 Consider future proofing CCTV footage for community evolving needs.	Medium

4.0 CULTURE + HERITAGE

Action	*Timing
4.1 Investigate opportunities for a local heritage character protection zone around town centre.	Medium
4.2 Investigate active transport link and wayfinding for community spaces along Duncan Street linking through bushland to Lahey's Canungra Tramway Tunnel. Maintain and restore Lahey's Canungra Tramway Tunnel condition.	Medium
4.3 Explore opportunity to create a style palette for furniture and fixtures to ensure that the town maintains its scenic character.	Short
4.4 Consider public art to celebrate the town's rural, logging and rainforest heritage.	Short
4.5 Investigate opportunities to link the heritage items with a walking tour using QR codes.	Short
4.6 Investigate opportunities for consistent signage through the town.	Short
4.7 Investigate upgrading and location of existing information centre.	Medium
4.8 Investigate opportunities to incorporate Acknowledgement of the Wangerriburra people into streetscape and public furniture design.	Short

5.0 CONSERVATION + SUSTAINABILITY

Action	*Timing
5.1 Explore opportunities and continue working with Seqwater to ensure water security for the town.	Short
5.1 Incorporate educational signage to celebrate the local rainforest fauna and flora.	Medium

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MATERIAL + FIXTURE INSPIRATION

This section defines the foundational material palette proposed for the draft master plan, a selection deeply inspired by the textures, colours, and enduring qualities of the region's natural environment. The objective is to specify materials for the public open spaces that are not only robust and sustainable but also create a strong and authentic visual connection to the local landscape.

The chosen materials—including natural stone, textured concrete, and warm timber tones—are intended to strike a deliberate balance. They honour Canungra's rustic, heritage-rich character while meeting the demands of modern functionality, accessibility, and longevity. This palette will ensure that the community's infrastructure feels integrated and timeless, supporting daily life and enhancing the existing town fabric. The result will be a cohesive and tactile environment that respectfully celebrates Canungra's history while building a resilient and connected future.



Figure 1: Example of sand blasted concrete



Figure 2: Example of radial brick tree guard



Figure 3: Example of under canopy lighting



Figure 4: Example of rustic stone materials



Figure 5: Example of exposed aggregate

PLAY+ ART INSPIRATION

This section presents the curated vision for public play elements, furniture, and art within the draft master plan. The proposed selections are thoughtfully curated to transform public areas into dynamic and engaging environments. Each piece is designed to be not only functional and durable but also beautiful and deeply relevant to the local context, encouraging spontaneous community interaction and celebrating the unique identity of the Canungra region.

The overarching vision is to foster a cohesive and narrative-rich streetscape where every bench, sculpture, and play structure feels intrinsically linked to Canungra's character. By drawing inspiration from the area's natural beauty, rural heritage, and artistic spirit, these installations will support a vibrant community life, create memorable landmarks, and strengthen the town's distinctive sense of place for both residents and visitors. This integrated approach ensures that art and function are woven into the daily life of the town, creating an environment that is both inspiring and authentically Canungra.



Figure 6: Example of bird bath sculpture



Figure 7: Example of corten steel sculpture



Figure 8: Example of signage providing education while contributing to the streetscape



Figure 9: Example of wooden bird box



Figure 10: Example of corten bird sculpture



Figure 11: Example of bird mural



Figure 12: Example of First Nation's inspired pathway art



Figure 13: Example of historical sign

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SUPPORTING DOCUMENTS

- Draft Scenic Rim Integrated Transport Plan
- Scenic Rim Growth Management Strategy 2041



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WWW.SCENICRIM.QLD.GOV.AU

11.11 Notice of Motion by Cr Jennifer Sanders re Item 11.8 Extension of Road Network - Grahams Dip Road, Ordinary Meeting held on 10 December 2025

Executive Officer: Chief Executive Officer

Item Author: Governance Officer

Attachments:

1. Confidential Legal Advice - Confidential

Councillor Portfolio / Representation

Not applicable.

Local Government Area Division

This report relates to Division 3.

Executive Summary

The Chief Executive Officer has received a written Notice of Motion from Cr Jennifer Sanders, advising of her intention to propose a motion regarding Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, Extension of Road Network - Grahams Dip Road.

Recommendation

That Council consider Cr Jennifer Sanders' proposed motion, as follows:

That:

1. *Council repeal the resolution of Council in Item 11.8 'Extension of Road Network - Grahams Dip Road', from the Ordinary Meeting held on 10 December 2025, specifically:*

'That:

1. *Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;*
 2. *Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;*
 3. *Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and*
 4. *Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.'; and*
2. *The assessment of Grahams Dip Road, Biddaddaba be referred to Council officers for evaluation in line with Council's Road Network Policy, and for the preparation of an accurate cost estimate to be considered during the 2026-2027 budget development."*

Previous Council Considerations / Resolutions

This report was presented to the Ordinary Meeting held on 28 January 2026, however it was resolved that Council defer the item to the next Ordinary Meeting.

At the Ordinary Meeting held on 10 December 2025, it was resolved that:

1. Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;
2. Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;
3. Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and
4. Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.

Report / Background

On 12 January 2026, Cr Jennifer Sanders provided the Chief Executive Officer, Councillors and Directors with written notice via email, of her intention to propose a motion to repeal Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, Extension of Road Network - Grahams Dip Road, as follows:

"That:

1. *Council repeal the resolution of Council in Item 11.8 'Extension of Road Network - Grahams Dip Road', from the Ordinary Meeting held on 10 December 2025, specifically:*

'That:

1. *Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;*
 2. *Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;*
 3. *Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and*
 4. *Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.'; and*
2. *The assessment of Grahams Dip Road, Biddaddaba be referred to Council officers for evaluation in line with Council's Road Network Policy, and for the preparation of an accurate cost estimate to be considered during the 2026-2027 budget development."*

In support of Cr Sanders' proposed motion, the following reasons were provided:

- "1. *The resolution did not adequately determine the full cost implications of the proposed works, meaning Council cannot commit funding responsibly without a comprehensive budget review process.*
2. *Committing funds to the upgrade of Graham's Dip Road in the 2026-2027 budget and in future budgets, prior to the annual budget review and final adoption of Council's 2026-2027 budget, is contrary to Council's established financial management principles.*
3. *The resolution is inconsistent with clause 1 of Council's Road Network Policy".*

Cr Sanders has complied with the requirements of section 262 of the *Local Government Regulation 2012* by providing notice of her intention to propose a motion to repeal Council's resolution, at least five days before the meeting at which the proposal is to be made.

A report on the proposed repealing of the motion was received at the Ordinary Meeting held on 28 January 2026. After some debate about the legality of the proposed repealing motion, the matter was deferred to the next Ordinary Meeting. Further advice was sought regarding whether Council could lawfully repeal all or parts of the resolution of Council at the Ordinary Meeting held on 10 December 2025.

That legal advice has been provided to all Councillors and is attached as a confidential document for consideration.

Budget / Financial Implications

Not applicable.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Not applicable

Guiding Principle: United Team

Legal / Statutory Implications

Section 262 of the *Local Government Regulation 2012* provides:

"Repeal or amendment of resolutions

A resolution of a local government may be repealed or amended only if notice of intention to propose the repeal or amendment is given to each councillor at least 5 days before the meeting at which the proposal is to be made."

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

CR8 Ineffective Organisation Governance - Council is a complex organisation delivering a wide range of services via different processes, using different resources and systems. Council's organisational governance, including corporate planning, controls, internal compliance, monitoring and reporting, may not be adequate to ensure quality outcomes and avoid potentially poor consequences.

Risk Summary

Category	Explanation
Governance, Risk & Compliance Lack of open and transparent communication.	Due consideration of requests from Elected Members relating to the proposal of motions at Ordinary Meetings provides for open and transparent communication.

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

Consultation

Cr Jennifer Sanders
 Chief Executive Officer

Conclusion

Council is requested to consider Cr Jennifer Sanders' proposed motion to repeal Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8.

Options

Option 1

That Council consider Cr Jennifer Sanders' proposed motion, as follows:

That:

1. *Council repeal the resolution of Council in Item 11.8 'Extension of Road Network - Grahams Dip Road', from the Ordinary Meeting held on 10 December 2025, specifically:*

'That:

1. *Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;*
 2. *Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;*
 3. *Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and*
 4. *Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beadesert-Nerang Road and complete these works as part of the road upgrade.'; and*
2. *The assessment of Grahams Dip Road, Biddaddaba be referred to Council officers for evaluation in line with Council's Road Network Policy, and for the preparation of an accurate cost estimate to be considered during the 2026-2027 budget development."*

Option 2

That Council consider Cr Jennifer Sanders' proposed motion to repeal Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, and determine an alternative course of action.

Option 3

That Council not give consideration to Cr Jennifer Sanders' proposed motion to repeal Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, by allowing the motion to lapse for want of a seconder.

11.12 Notice of Motion by Cr Stephen Moriarty re Item 11.8 Extension of Road Network - Grahams Dip Road, Ordinary Meeting held on 10 December 2025

Executive Officer: Chief Executive Officer

Item Author: Governance Officer

Attachments: Nil

Councillor Portfolio / Representation

Not applicable.

Local Government Area Division

This report relates to Division 3.

Executive Summary

A written Notice of Motion from Cr Stephen Moriarty was received by all Councillors on 20 February 2026, advising of his intention to propose a motion regarding Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, Extension of Road Network - Grahams Dip Road.

Recommendation

That Council consider Cr Stephen Moriarty's proposed motion, as follows:

"That Council amend the resolution of Council in Item 11.8 'Extension of Road Network - Grahams Dip Road', from the Ordinary Meeting held on 10 December 2025, by deleting paragraphs one to four;

'That:

- 1. Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;*
- 2. Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;*
- 3. Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and*
- 4. Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.';*

and replace with

- "1. That Council amend its road register to include Grahams Dip Road, Biddaddaba, for its entire length (approx. 1000m) from its intersection with Beaudesert-Nerang Rd, comprising of an unsealed standard; and*
- 2. That Grahams Dip Road, Biddaddaba, be added to Council's maintenance schedule in line with other unsealed roads on its road register."*

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 10 December 2025, it was resolved that:

1. Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;
2. Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;
3. Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and
4. Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.

Report / Background

On 20 February 2026, Cr Stephen Moriarty provided Councillors with written notice via email, of his intention to propose a motion to amend Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, Extension of Road Network - Grahams Dip Road, as follows:

"In accordance with section 262 of the Local Government Regulation 2012, I hereby give formal notice of my intention to propose a motion at the Ordinary Meeting to be held on 25 February 2026, to amend Council's resolution in relation to Item 11.8 from the Ordinary Meeting held on 10 December 2025, as follows:

'That:

1. *Council amend the resolution of Council in Item 11.8 'Extension of Road Network - Grahams Dip Road', from the Ordinary Meeting held on 10 December 2025, by deleting paragraphs one to four;*

'That:

1. *Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;*
2. *Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;*
3. *Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and*
4. *Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.';*

and replace with

1. *That Council amend its road register to include Grahams Dip Road, Biddaddaba, for its entire length (approx. 1000m) from its intersection with Beaudesert - Nerang Rd, comprising of an unsealed standard; and*

2. *That Grahams Dip Road, Biddaddaba, be added to Council's maintenance schedule in line with other unsealed roads on its road register."*

Cr Moriarty has complied with the requirements of section 262 of the *Local Government Regulation 2012* by providing notice of his intention to propose a motion to amend Council's resolution, at least five days before the meeting at which the proposal is to be made.

Budget / Financial Implications

Not applicable.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Not applicable

Guiding Principle: United Team

Legal / Statutory Implications

Section 262 of the *Local Government Regulation 2012* provides:

"Repeal or amendment of resolutions

A resolution of a local government may be repealed or amended only if notice of intention to propose the repeal or amendment is given to each councillor at least 5 days before the meeting at which the proposal is to be made."

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

CR8 Ineffective Organisation Governance - Council is a complex organisation delivering a wide range of services via different processes, using different resources and systems. Council's organisational governance, including corporate planning, controls, internal compliance, monitoring and reporting, may not be adequate to ensure quality outcomes and avoid potentially poor consequences.

Risk Summary

Category	Explanation
Governance, Risk & Compliance Lack of open and transparent communication.	Due consideration of requests from Elected Members relating to the proposal of motions at Ordinary Meetings provides for open and transparent communication.

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

Consultation

Coordinator Governance

Conclusion

Council is requested to consider Cr Stephen Moriarty's proposed motion to amend Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8.

Options

Option 1

That Council consider Cr Stephen Moriarty's proposed motion, as follows:

"That Council amend the resolution of Council in Item 11.8 'Extension of Road Network - Grahams Dip Road', from the Ordinary Meeting held on 10 December 2025, by deleting paragraphs one to four;

'That:

- 1. Council complete an assessment of Grahams Dip Road, Biddaddaba, in the 2025-2026 financial year to determine the works required and associated costs to upgrade the road to a 5D standard;*
- 2. Council provide funding in its 2026-2027 budget to upgrade the entire length of Graham's Dip Road (approximately 1,000m) to a 5D standard and on completion of these works, this additional section of Class 5d Rural Access road will be added to Council's Road Asset Register;*
- 3. Council will provide funding in future budgets for the ongoing maintenance of Grahams Dip Road; and*
- 4. Council will make application to Department of Transport and Main Roads to determine requirements regarding any intersection/treatments to Beaudesert-Nerang Road and complete these works as part of the road upgrade.';*

and replace with

- "1. That Council amend its road register to include Grahams Dip Road, Biddaddaba, for its entire length (approx. 1000m) from its intersection with Beaudesert-Nerang Rd, comprising of an unsealed standard; and*
- 2. That Grahams Dip Road, Biddaddaba, be added to Council's maintenance schedule in line with other unsealed roads on its road register."*

Option 2

That Council consider Cr Stephen Moriarty's proposed motion to amend Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, and determine an alternative course of action.

Option 3

That Council not give consideration to Cr Stephen Moriarty's proposed motion to amend Council's resolution from the Ordinary Meeting held on 10 December 2025, in relation to Item 11.8, by allowing the motion to lapse for want of a seconder.

11.13 Australian Local Government Association Call for Motions for 2026 National General Assembly

Executive Officer: Chief Executive Officer

Item Author: Director Corporate and Community Services

Attachments: Nil

Councillor Portfolio / Representation

Not applicable.

Local Government Area Division

This report relates to the whole Scenic Rim region.

Executive Summary

Australian Local Government Association Annual Conference (ALGA), the National General Assembly of Local Government (NGA), will be held in Canberra from 23 June to 25 June 2026 at the National Convention Centre. As a result, ALGA is now calling for councils to submit motions for the 2026 NGA. The theme of the 2026 NGA will be “Stronger Together: Resilient. Productive. United”. ALGA is seeking motions that align with this theme and identify opportunities for new federal programs and policies that will support councils. Motions are due by 27 February 2026.

Recommendation

That Council submit the following motions to the 2026 National General Assembly for consideration:

1. This National General Assembly calls on the Australian Government to restore the taxation revenue of Federal Assistant Grants to a full 1% and that this adjustment occur over a five-year period.
2. This National General Assembly calls on the Australian Government to consider a percentage of Gross Regional Product collected as tax revenue from tourism industries to be distributed back to Local Government for the purposes of addressing asset management and maintenance.
3. This National General Assembly calls on the Australian Government to allocate and institute a component of Disaster Recovery Funding Arrangements to include additional allocations proportioned for betterment of affected assets to which funding is applicable following a natural disaster.
4. This National General Assembly calls on the Australian Government to introduce a national framework to support local communities to manage the impact of short term accommodation (eg. Air BNB) on local communities in the context of growing housing pressures.

Previous Council Considerations / Resolutions

It has been some time since Council has submitted a motion for consideration at the National General Assembly, but it is considered appropriate to raise issues to the national agenda for consideration.

Report / Background

The ALGA advocates on behalf of Australia's 537 councils for funding and policy outcomes that support local governments to deliver better results for their communities. An annual NGA is held in Canberra where councils discuss current and emerging challenges and opportunities and advocate to the Federal Government on critical issues facing the sector. The motions passed at the NGA inform ALGA's strategic direction and national advocacy objectives. This year's NGA will be held in Canberra from 23 -25 June 2026. Motions have been called for this year's NGA, and a discussion paper which covers some of the critical national policy areas. Councillors and the executive leadership team have been consulted, and four motions have been prepared for consideration.

All motions require, among other things, a contact officer, a clear national objective, a summary of the key arguments in support of the motion, and endorsement of Council by way of resolution. To assist in identifying motions which address the theme of the NGA, the ALGA Secretariat has prepared a Call for Motions Discussion Paper (attached).

Motions should generally be in a form that seeks the NGA's support for a particular action or policy change at the Government level which will assist local governments to meet local community needs. This NGA has identified the following priority areas:

- Financial sustainability;
- Emergency management;
- Housing and Planning;
- Roads and infrastructure;
- Closing the Gap;
- Jobs and skills;
- Environment;
- Cyber security;
- Climate change;
- Intergovernmental relations

The following motions have been developed following consultation with Council and are presented for consideration against the motion eligibility criteria.

Motion 1

This National General Assembly calls on the Australian Government to restore the taxation revenue of Federal Assistant Grants to a full 1% and that this adjustment occur over a five-year period.

Category: Financial Sustainability

Why is This a National Issue:

Over the past 40 years successive governments have reduced the percentage of taxation revenue being paid in favour of a CPI amount. This has meant that the Government has pocketed for its own purposes revenue which should've gone to Local Government. This has undoubtedly led to significant financial stress in the Local Government sector.

Motion 2

This National General Assembly calls on the Australian Government to consider a percentage of Gross Regional Product collected as tax revenue from tourism industries to be distributed back to Local Government for the purposes of addressing asset management and maintenance impacted by tourist populations.

Category: Financial Sustainability.

Why is This a National Issue:

Changes to the methodology for the calculation of the Financial Assistance Grants have been made that do not necessarily reflect this issue in the general calculation as it was done historically. Where significant tourist visitations impact local communities the assets needed do not always reflect the usage of service. Where a public amenities facility normally services a local population, this can be maintained, but when significant tourist visitations are added each day, the facility is not adequate to service that increased population, eg. tour buses. This needs to be recognised that local impacts are currently carried by local communities.

Motion 3

This National General Assembly calls on the Australian Government to allocate and institute a component of Disaster Recovery Funding Arrangements to include additional allocations proportioned for betterment of affected assets to which funding is applicable following a natural disaster.

Category: Financial Sustainability

Why is This a National Issue:

In Queensland not only are Disaster Management Arrangements locally led, but like all states in Australia, the responsibility for management and ongoing maintenance of critical assets falls to Councils for the benefit of their communities. Funding of this uplift is beyond most Local Government's capacity to fund, and initial betterments funding availability would minimise recurrent funding event after event for the same asset.

Motion 4

This National General Assembly calls on the Australian Government to introduce a national framework to support local communities to manage the impact of short term accommodation (eg. Air BNB) on local communities in the context of growing housing pressures.

Category: Financial Sustainability

Why is This a National Issue:

In Queensland the proliferation of Short Term Accommodation providers continues to place increased pressure on local communities, through impacts on service delivery by additional visitation or in managing nuisance complaints through regulatory staff, placing additional impacts on local communities, who in turn are funding these impacts through increased rates and charges. Councils are looking to manage local solutions but there is no consistent framework or approach and the additional expense is not easily offset, so Council is often out of pocket.

Potentially one of the un-intended consequences is creating an impact on housing supply where these properties are also being taken from the rental market, reducing supply and continuing the pressure on local housing solutions, especially when trying to address accommodation for employees who move into the region for employment.

If Council is to submit motions for consideration and these are accepted as stand alone motions, then Council should consider a delegate attending the NGA to present the motion/s.

Budget / Financial Implications

When a council submits a motion there is an expectation that a council representative will be present at the NGA to move and speak to that motion if required. The costs to attend the conference will be funded from the existing Councillor conference budgets.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Not applicable

Guiding Principle: Not applicable

Legal / Statutory Implications

Council has an opportunity to advocate for key issues that impact the financial sustainability of local government and the motion to the NGA is the appropriate forum to seek to influence government policy and funding.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

CR1 Financial Sustainability - Council may be unable to maintain its financial and infrastructure capital over the long term.

Risk Summary

Category	Explanation
Financial/Economic Financial sustainability risk	The risks relate to the ongoing sustainability of Council as a key strategic risk but also reflect the nature of the funding relationships between government in Australia. The motion proposed present an opportunity to discuss at a national forum the impact on councils collective viability into the long term.
Infrastructure, Assets & Service Delivery Asset Capacity / Service Delivery risk	The motions also align to asset and service delivery risks where assets cannot be appropriately maintained within current funding or that the service requirement is beyond the current asset capacity, e.g. not servicing efficiently or effectively.

Council has the option to resolve on which motions they wish to submit to the ALGA to be considered for inclusion in the NGA 2026 Business Papers. If there are no issues Council would like to submit a motion on, then there is the option to do nothing. Noting that failure to present any motions might present a lost opportunity for Council to advocate and get involved in significant matters at the national level.

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

Consultation

The ideas that form the basis of the motions have been discussed at Briefing Sessions and Directors have collaborated to develop wording and the intention and national linkages of the draft proposed motions.

Conclusion

The motions have been proposed for Council's consideration prior to submission to the ALGA Board for consideration to be fed into the national agenda for the open session of the NGA. These motions relate directly to one of the key themes - financial sustainability.

Options

Option 1

That Council submit the following motions to the 2026 National General Assembly for consideration:

1. This National General Assembly calls on the Australian Government to restore the taxation revenue of Federal Assistant Grants to a full 1% and that this adjustment occur over a five-year period.
2. This National General Assembly calls on the Australian Government to consider a percentage of Gross Regional Product collected as tax revenue from tourism industries to be distributed back to Local Government for the purposes of addressing asset management and maintenance.
3. This National General Assembly calls on the Australian Government to allocate and institute a component of Disaster Recovery Funding Arrangements to include additional allocations proportioned for betterment of affected assets to which funding is applicable following a natural disaster.
4. This National General Assembly calls on the Australian Government to introduce a national framework to support local communities to manage the impact of short term accommodation (eg. Air BNB) on local communities in the context of growing housing pressures.

Option 2

That Council amend the proposed motions following further discussion and adopt the motions.

Option 3

That Council not adopt the proposed motions and not approve the report.

11.14 Local Government Association of Queensland Civic Leaders Summit 2026

Executive Officer: Director Corporate and Community Services

Item Author: Coordinator Governance

Attachments:

1. Civic Leaders Summit 2026 Program  

Councillor Portfolio / Representation

Not applicable.

Local Government Area Division

This report relates to the whole Scenic Rim region.

Executive Summary

Council is requested to consider the Mayor and Councillors' participation in the Local Government Association of Queensland (LGAQ) Civic Leaders Summit 2026, to be held on 25–26 March 2026 at The Westin Hotel, Brisbane.

The Summit dates coincide with Council's scheduled Ordinary Meeting on Wednesday, 25 March 2026. To enable Councillors to attend the Summit and avoid a scheduling conflict, Council is also requested to consider rescheduling the March Ordinary Meeting to Tuesday, 31 March 2026.

Recommendation

That:

1. Council authorise interested Councillors and the Mayor to attend the Local Government Association of Queensland Civic Leaders Summit 2026 to be held in Brisbane on 25 and 26 March 2026; and
2. Council reschedule the Ordinary Meeting currently scheduled for Wednesday, 25 March 2026 to Tuesday, 31 March 2026.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 10 May 2022 (Item 10.1), Council resolved that interested Councillors were permitted to attend the LGAQ Civic Leaders Summit 2022.

Report / Background

The LGAQ Civic Leaders Summit 2026 is an LGAQ member council event to be held on 25 and 26 March 2026 at The Westin Hotel, Brisbane. The preliminary program describes the Summit as a forum that brings together mayors, councillors, CEOs, and key stakeholders in a closed setting under the Chatham House Rule, with a strong focus on professional development, collaboration, and leadership.

The 2026 Summit theme is "From Effort to Impact", with the program noting a focus on translating leadership effort into meaningful outcomes for communities.

The preliminary program includes sessions relevant to elected member leadership, governance and strategic decision-making, including:

- local leadership and productive relationships;
- workforce productivity;
- confidential "Behind the Breakthroughs" discussion under the Chatham House Rule;
- breakout sessions on matters including corporate planning, resilience and wellbeing, and crisis communications;
- state government update; and
- advocacy and mayoral panel sessions.

Meeting Date Clash

Council's scheduled Ordinary Meeting on Wednesday, 25 March 2026 clashes with Day 1 of the Summit.

If Council wishes to support attendance at the Summit, it is recommended that the March Ordinary Meeting be moved to Tuesday, 31 March 2026, to avoid the conflict and allow Councillors to participate in the event.

Budget / Financial Implications

The LGAQ preliminary program indicates the following costs:

- Full registration: \$990 (GST inclusive) per person;
- Networking dinner: \$150 per person (GST inclusive); and
- Accommodation (special conference rate at The Westin): \$330 per night.

Actual total cost to Council will depend on the number of Councillors attending, whether attendees attend the networking dinner, and whether accommodation is required (and for how many nights).

Indicative cost per attendee (if attending the Summit, dinner and one night accommodation): \$1,470 (GST inclusive), excluding incidental travel, parking or meals not included in registration.

Provision for Elected Members' professional development and conference attendance is contained within the Councillor conference and training budget.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Connected Communities

Guiding Principle: Operational Efficiency

Legal / Statutory Implications

There are no specific legal barriers to Councillor attendance at the Summit.

If Council resolves to change the date of the March Ordinary Meeting, the change will be implemented in accordance with applicable legislative requirements, Council's adopted meeting schedule, and any public notice or administrative requirements.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR54 Ineffective Advocacy and Partnerships - Achievement of many of Council's strategic goals and priorities relies on partnerships, collaboration and external funding. If this is not successful, it could negatively impact the delivery of Council's major strategic objectives.

Risk Summary

Category	Explanation
Reputation, Community & Civic Leadership Leadership Capability and Advocacy Risk.	Non-attendance may reduce access to sector-wide leadership development and networking opportunities relevant to Council's strategic and governance functions.
Governance, Risk & Compliance Administrative / Communication Risk	Rescheduling the Ordinary Meeting requires timely internal and public communication to avoid confusion.

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

Consultation

The Mayor and Councillors have been consulted regarding interest in attending the Summit, and this report is presented to obtain Council's formal endorsement and address the meeting date clash.

Conclusion

The LGAQ Civic Leaders Summit 2026 presents a professional development and networking opportunity for the Mayor and Councillors on matters directly relevant to local government leadership and governance. The Summit dates coincide with Council's Ordinary Meeting on 25 March 2026.

Council's decision is sought on authorising attendance at the Summit and rescheduling the March Ordinary Meeting to Tuesday, 31 March 2026.

OptionsOption 1

That:

1. Council authorise interested Councillors and the Mayor to attend the Local Government Association of Queensland Civic Leaders Summit 2026 to be held in Brisbane on 25 and 26 March 2026; and
2. Council reschedule the Ordinary Meeting currently scheduled for Wednesday, 25 March 2026 to Tuesday, 31 March 2026.

Option 2

That Council does not authorise the attendance of any Councillor at the Local Government Association of Queensland Civic Leaders Summit 2026.

Option 3

That Council authorise a limited number of Councillors to attend the Local Government Association of Queensland Civic Leaders Summit 2026 and does not reschedule the March Ordinary Meeting.



Every Queensland
community deserves
to be a liveable one

CIVIC LEADERS SUMMIT

**From Effort to Impact
Preliminary Program**

25 – 26 March 2026
The Westin Hotel, Brisbane

An exclusive LGAQ member council event

Member hotline
Get in touch

Phone: 1300 542 700
Email: events@lgaq.asn.au



President's Introduction

The LGAQ Civic Leaders Summit remains the only event of its kind in Australian local government, bringing together mayors, councillors, CEOs and key stakeholders in a closed-door setting under the Chatham House Rule. This unique environment enables open conversations, candid learning and a strong focus on professional development.

This year's theme, **From Effort to Impact**, challenges us to move beyond simply working hard and instead ensure our collective efforts translate into meaningful outcomes for the communities we serve.

The program features insightful guest speakers, sector experts and council leaders who will share practical experiences of turning ideas into real results.

Civic Leaders is more than a conference – it is a platform for collaboration, designed to inspire, inform and energise. Alongside the formal sessions, dedicated time for peer-to-peer networking, offers opportunities to exchange ideas, tackle common challenges and spark innovative solutions.

As the third Summit of this four-year term, it promises to be an exceptional gathering – one that will strengthen our leadership and sharpen our focus on delivering impact where it matters most.

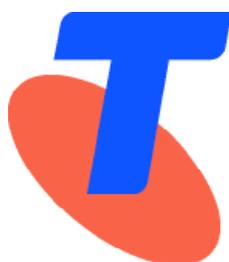
I look forward to joining you there.

Councillor Matt Burnett

LGAQ President and Mayor, Gladstone Regional Council

THANK YOU to Our Sponsors

Hastings Deering



right by your side





TIME	SESSION
8:00am	Registration
9:00am	Welcome & Acknowledgment of Country
9:05am	President’s Welcome
9:10am	From Effort to Impact The importance of local leadership and productive relationships
9:50am	Platinum Sponsor Address 1: LGMS
9:55am	Expert Panel
10:35am	MORNING TEA
11:05am	A Productive Workforce Why your people are the biggest drivers of efficiency
11:35am	Behind the Breakthroughs A confidential, Chatham House Rule conversation on wins, missteps and the lessons learned on the road to getting it right
12:10pm	Platinum Sponsor Address 2: Telstra
12:15pm	LUNCH
1:15pm	Platinum Sponsor Address 3: Brighter Super



TIME	SESSION
1:20pm	Breakout Sessions Session 1: Measuring what matters: rethinking the corporate plan OR Session 2: Depreciation: devil or distraction?
2:30pm	AFTERNOON TEA
3:00pm	Breakout Sessions Session 1: Resilience & wellbeing Maintaining productivity without burning out staff or elected members OR Session 2: When crisis hits: are you ready? Building a team-focused crisis communications plan
4:00pm	Reconvene in Plenary
4:10pm	Silver Sponsor Address: Department of Local Government, Water and Volunteers
4:15pm	Keys to Success: International Trade and Diplomatic Engagement
5:00pm	CLOSE DAY 1
6:30pm	Networking Dinner: Sponsored by King & Company Solicitors
7:00pm	In Conversation: From Effort to Impact An evening conversation with a prominent political leader
9:00pm	FORMALITIES CONCLUDE



TIME	SESSION
9:00am	Welcome Back
9:05am	State Government Update Including Red Tape Reduction and Depreciation Taskforce updates and the Local Government (Empowering Councils) Bill
9:20am	Advocating for Impact
9:50am	Mayoral Panel: Influencing Advocacy
10:40am	Platinum Sponsor Address 3: Hastings Deering
10:45am	MORNING TEA
11:15am	Building for Productivity How the corporate sector is tackling productivity challenges, addressing urban growth and shaping Queensland
12:15pm	Wrap-Up & Close

Full Registration

\$990*

*GST inc

Networking Dinner

\$150pp*

*GST inc

REGISTER HERE

ACCOMMODATION

The Westin, Brisbane

The Westin Hotel, Brisbane is offering a special conference rate of \$330 AUD per night.



BOOK HERE



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community** deserves
to be a liveable one

CONTACT US

MEMBERS HOTLINE:

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NEWSTEAD, QLD 4006



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@LGAQ



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11.15 2025-2026 December Budget Review

Executive Officer: Director Corporate and Community Services

Item Author: Coordinator Financial Management

Attachments:

1. 2025-2026 December Budget Review [↓](#) 

Councillor Portfolio / Representation

Not applicable.

Local Government Area Division

This report relates to the whole Scenic Rim region.

Executive Summary

This report provides Councillors with an overview of the 2025-2026 Quarter Two (December) Budget Review and the effect on the 2025-2026 budget position, including the long-term financial forecast.

Recommendation

That, in accordance with sections 169 and 170(3) of the *Local Government Regulation 2012*, Council adopt the 2025-2026 Quarter Two (December) Budget Review, as outlined in the:

1. Revised Statement of Comprehensive Income for 2025-2026 through 2027-2028, inclusive;
2. Revised Statement of Financial Position for 2025-2026 through 2027-2028, inclusive;
3. Revised Statement of Cash Flows for 2025-2026 through 2027-2028, inclusive;
4. Revised Statement of Changes in Equity for 2025-2026 through 2027-2028, inclusive; and
5. Revised Relevant Measures of Financial Sustainability.

Previous Council Considerations / Resolutions

Council considered the first budget review for the period ending 30 September 2025, and this was presented to the 26 November 2025 Ordinary Meeting and was adopted. This resulted in a change in the budget position at that time, which increased the budget deficit from its original position.

The September Budget Review (incorporating carry forward budget requests from the 2024-2025 financial year) improves Council's 2025-2026 Operating Result by \$4.543 million, moving the original adopted budget deficit of (\$2.354) million to a surplus of \$2.189 million.

However, removing the impact of operating grants timing on this figure would effectively result in an Operating Deficit of (\$3.177) million (a decrease in operating performance of (\$0.823) million) forecast at the 2025 September Quarter.

Report / Background

Pursuant to section 170(3) of the Local Government Regulation 2012, a local government may by resolution, amend the budget for a financial year at any time before the end of the financial year.

On a quarterly basis, Council reviews its adopted budget to make appropriate adjustments for change so as to promote transparent financial management. It is a legislated requirement for an amended budget to include all items identified in section 169 of the *Local Government Regulation 2012*.

Council has reviewed its operational and capital financial performance for the period to 31 December 2025. Several revisions have been identified, both positive and negative, which have been incorporated into the 2025-2026 December Budget Review revised budgeted financial statements.

Operating Budget

The proposed December 2025 Budget Review further decreases Council's 2025-2026 Operating Result by \$0.351 million, reducing the operating surplus of \$2.189 million to a surplus of \$1.838 million.

Again however, it should be recognised that additional operating grant revenue included in the previous September Budget Review continues to impact the operating result.

Adjusting for the additional grant revenue does mask the underlying result being recognised as an operating deficit of (\$3.535) million. This forecasts that the operating budget is under significant pressure and consideration will be needed to address the current position and that it is not likely that the budget will return to a balanced position before 30 June 2026. Council is forecast to recognise an operating deficit again this financial year, which follows on from a similar result for the 2024-2025 financial year.

With preparation of the 2026-2027 Budget now underway, there will be a need to address how the budget can be returned to a balanced position for the next financial year.

Capital Budget

The Capital Expenditure program has been reviewed and proposed amendments have resulted in a net decrease in 2025-2026 of \$14.177 million (to \$79.0 million), a net increase in 2026-2027 of \$14.365 million (to \$69.0 million) and a net increase in 2027-2028 of \$2.595 million (to \$51.9 million).

Capital Grant Revenue has reduced in 2025-2026 by \$3.790 million largely due to projects being rephased to 2026-2027 (increase of \$4.064 million) and 2027-2028 (increase of \$1.226 million). The net capital expenditure increase over the 2025-2026, 2026-2027 and 2027-2028 financial years is \$2.783 million.

The forecast reduction in the capital spend is focussed on reviewing the deliverability of the programmed works (number of current projects and their state of completion). The other component of affordability is forecasting that the delay in works results in additional funding being retained, increasing the overall cash position. The forecast spend of approximately \$79M will be greater than the delivery last financial year and is beyond normal capacity due to additional externally funded works.

To fund the additional expenditure on current projects, the program has been revised to push projects into the forward financial years (2026-2027, 2027-2028) to provide for funding projects within the current 2025-2026 financial year. Approximately \$1.1M has been pushed forward to next financial year.

Budget / Financial Implications

The budget/financial implications are reflected within Attachment 1.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Not applicable

Guiding Principle: Financial Sustainability

Legal / Statutory Implications

Sections 169 and 170(3) of the *Local Government Regulation 2012*.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

CR1 Financial Sustainability - Council may be unable to maintain its financial and infrastructure capital over the long term.

Risk Summary

Category	Explanation
Financial/Economic Failure to ensure systems are in place to identify and report on material budget variations	Budget packs are produced monthly with Managers required to explain individual budget variances greater than \$50k and 10%- Budget packs are required to be approved by Directors - Quarterly budget reviews undertaken - Budget Review Policy sets guidelines for amendments to the original budget

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

Consultation

Chief Executive Officer, Directors, Managers.

Conclusion

Consideration from Council is sought to review and approve the budget adjustments from the 2025- 2026 December Budget Review for incorporation into the 2025-2026 Revised Budget.

OptionsOption 1

That, in accordance with sections 169 and 170(3) of the *Local Government Regulation 2012*, Council adopt the 2025-2026 Quarter Two (December) Budget Review, as outlined in the:

1. Revised Statement of Comprehensive Income for 2025-2026 through 2027-2028, inclusive;
2. Revised Statement of Financial Position for 2025-2026 through 2027-2028, inclusive;
3. Revised Statement of Cash Flows for 2025-2026 through 2027-2028, inclusive;
4. Revised Statement of Changes in Equity for 2025-2026 through 2027-2028, inclusive; and
5. Revised Relevant Measures of Financial Sustainability

Option 2

That Council not adopt the 2025-2026 Quarter Two (December) Budget Review, as outlined in the:

1. Revised Statement of Comprehensive Income for 2025-2026 through 2027-2028, inclusive;
2. Revised Statement of Financial Position for 2025-2026 through 2027-2028, inclusive;
3. Revised Statement of Cash Flows for 2025-2026 through 2027-2028, inclusive;
4. Revised Statement of Changes in Equity for 2025-2026 through 2027-2028, inclusive; and
5. Revised Relevant Measures of Financial Sustainability.



FINANCIAL PERFORMANCE AND POSITION
DECEMBER REVIEW
BUDGET 2025-2026

SCENIC RIM
REGIONAL COUNCIL

PO Box 25 | 82 Brisbane Street, Beaudesert QLD 4285 | Telephone 07 5540 5111    scenicrim.qld.gov.au

Executive Summary

The proposed December Budget Review diminishes Council's 2025-2026 **Operating Result** by \$0.351 million, reducing the operating surplus of \$2.189 million to a surplus of \$1.838 million.

However, it should be noted that operating grant revenue included in the previous September Budget Review has impacted the operating result. Net grant revenue (revenue less expenditure) of \$5.366 million was carried forward to 2025-2026 from the 2024-2025 financial year. Adjusted for this the 2025-2026 result would be an Operating Deficit of (\$3.535) million.

Significant adjustments that have resulted in the actual decline in Operating Performance include:

- Forecast drop in waste charges revenue of \$0.500 million due to Logan City Council redirecting their waste disposal between December 2025 and February 2026.
- Increase in projected State Domestic Waste Levy payments of \$0.125 million.
- Increase in anticipated Fleet / Plant running expenses of \$0.248 million.

Significant adjustments that have resulted in an improvement in Councils Operating Performance include:

- Increase in interest on investments of \$0.300 million due to higher than anticipated interest rates on cash invested.
- Reduction in advertising expenses of \$0.159 million due to a more strategic approach being taken to advertising.

All operating budget amendments are detailed on pages 9 to 11.

The **Capital Expenditure** program has been reviewed and proposed amendments have resulted in a net decrease in 2025-2026 of \$14.622 million (to \$78.989 million), a net increase in 2026-2027 of \$14.442 million (to \$69.912 million) and a net increase in 2027-2028 of \$2.445 million (to \$50.961 million).

The proposed projects for re-phasing and savings to be utilised to cover the Project 9001879 Gallery walk (Stage 1 - Off Street Carparking) additional funding requirements are summarised below:

Program	Section	Project Description	Adopted Revised Budget 2025/2026	Forecast Revised Budget 2025/2026	Variance	Allocation to Gallery Walk Funding	Notes
<i>Project Savings</i>							
Town Project Delivery	Town Master Planning	9001720 Brisbane Street Improvements	\$665,407	\$300,000	-\$365,407	-\$365,407	Saving in close out of project (Finalisation of variations and defect period)
Town Project Delivery	Town Master Planning	9001721 LRCIP Phase 3 Brisbane Street and Eaglesfield Drainage	\$260,887	\$100,000	-\$160,887	-\$160,887	Saving in close out of project (Finalisation of variations and defect period)
Subtotal - Identified Project Savings						-\$526,294	
<i>Deferred Projects</i>							
Buildings and Facilities	Facilities Maintenance	9001991 Long Road Sports Complex Septic Tank Replacement	\$500,000	\$50,000	-\$450,000	-\$450,000	Project to commence 25/26 but will now be finalised 26/27 - funds will be balanced rephasing the 10 year capital works program

Program	Section	Project Description	Adopted Revised Budget 2025/2026	Forecast Revised Budget 2025/2026	Variance	Allocation to Gallery Walk Funding	Notes
Capital Works	Roads	9001742 and 9002022 Veresdale Scrub Road rehabilitation	\$785,701	\$250,000	-\$535,701	-\$535,701	Project to commence 25/26 but will now be finalised 26/27 - funds will be balanced rephasing the 10 year capital works program
Road Maintenance	Road Maintenance	9000611 Minor Works Roads Maintenance	\$863,500	\$530,495	-\$333,005	-\$18,005	\$200,000 will now be delivered in 26/27, \$115,000 transferred to other projects, and \$18,005 to be utilised for Gallery Walk
Buildings and Facilities	Facilities Maintenance	9001994 Boonah Aqua Fitness Centre - Permanent safety handrail to roof	\$70,000	\$0	-\$70,000	-\$70,000	Project will now be delivered 26/27
Subtotal - Deferred Projects						-\$1,073,706	
TOTAL						-\$1,600,000	

Capital Grant Revenue has reduced in 2025-2026 by \$3.790 million largely due to projects being rephased to 2026-2027 (increase of \$4.964 million) and 2027-2028 (increase of \$0.326 million).

The net capital expenditure increase over the 2025-2026, 2026-2027 and 2027-2028 financial years is \$2.765 million. Capital budget amendment requests are detailed on pages 13 to 21.

Proceeds from asset disposals have decreased by \$0.4 million due to property disposals for Munbilla and Fleet trade-ins being moved out to future years offset by property disposals for the Beaudesert Enterprise Precinct being brought forward. Proceeds from asset disposals budget amendments are detailed on page 21.

Cash has increased for the 2025-2026 financial year by \$10.054 million due largely to the decrease in net capital expenditure and as outlined above. This has been partially offset by the diminished operating result for 2025-2026. The additional proposed capital expenditure in the 2026-2027 and 2027-2028 financial years has lowered Long Term Financial Forecast cash levels from 2026-2027 onwards.

Financial Ratios - The **Operating Surplus Ratio** has decreased from 1.7% to 1.4% which is still above the minimum target of 0% as per the *Local Government Regulation 2012* (however this is largely due to the timing of operating grant receipts rather than Council's core operations. Without the movements due to operating grants, Councils Operating Surplus Ratio would be -2.7%). The **Unrestricted Cash Expense Cover Ratio** has increased from 6.5 to 7.6 for 2025-2026 which is above the minimum target of 3.0 as per the *Local Government Regulation 2012*. However, this is largely due to the reallocation of the capital works program across the first 3 years of the LTFF (performed as part of the September Budget Review and the proposed December Budget Review). The additional capital expenditure included December Budget Review for 2026-2027 and 2027-2028 financial years has lowered Long Term Financial Forecast cash levels from 2026-2027 onwards, however, they remain higher than the target as per the *Local Government Regulation 2012*.

FINANCIAL STATEMENTS

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF COMPREHENSIVE INCOME	Original	Budget	Budget	Forecast	Forecast	Movement BR1→BR2 \$'000
	Budget 2025-2026 \$'000	Review 1 2025-2026 \$'000	Review 2 2025-2026 \$'000	2026-2027 \$'000	2027-2028 \$'000	
Income						
Revenue						
Recurrent Revenue						
Gross Rates and Utility Charges	79,515	79,515	79,515	84,103	88,976	0
Discounts and Pensioner Remissions	-2,255	-2,255	-2,255	-2,376	-2,503	0
Fees & Charges	10,592	10,592	10,672	11,159	11,757	80
Interest Received	4,158	3,758	4,058	4,351	4,115	300
Sales of Contract and Recoverable Works	5,964	5,964	5,964	6,159	6,360	0
Share of Profit from Associate	2,759	2,759	2,759	2,881	3,101	0
Other Revenue	5,727	5,727	5,377	5,970	6,251	-350
Operating Grants, Subsidies, Contributions and Donat	9,001	26,057	26,057	9,181	9,365	0
Total Recurrent Revenue	115,461	132,117	132,147	121,428	127,421	30
Capital Revenue						
Capital Grants, Subsidies, Contributions and Donation	4,540	69,575	65,785	24,509	3,717	-3,790
Contributions from Developers	2,586	2,586	2,586	2,638	2,690	0
Total Capital Revenue	7,126	72,161	68,371	27,147	6,407	-3,790
Total Revenue	122,587	204,278	200,518	148,575	133,829	-3,760
Total Income	122,587	204,278	200,518	148,575	133,829	-3,760
Expenses						
Recurrent Expenses						
Employee Expenses	50,829	49,447	49,632	53,672	56,657	185
Employee Expenses Allocated to Capital	-7,677	-7,507	-7,606	-8,104	-8,555	-99
Net Operating Employee Expenses	43,152	41,940	42,026	45,569	48,102	86
Materials & Services	46,227	59,552	59,847	48,107	48,888	295
Finance Costs	1,131	1,131	1,131	1,077	1,020	0
Depreciation Expense	27,305	27,305	27,305	28,397	29,533	0
Total Recurrent Expenses	117,815	129,928	130,309	123,150	127,543	381
Total Expenses	117,815	129,928	130,309	123,150	127,543	381
Net Result	4,772	74,350	70,209	25,425	6,285	-4,141
Operating Revenue (Recurrent Revenue)	115,461	132,117	132,147	121,428	127,421	30
Operating Expenses (Recurrent Expenses)	117,815	129,928	130,309	123,150	127,543	381
Operating Result (Recurrent Result)	-2,354	2,189	1,838	-1,722	-122	-351

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF FINANCIAL POSITION	Original	Budget	Budget	Forecast	Forecast	Movement
	Budget	Review 1	Review 2	2026-2027	2027-2028	BR1→BR2
	2025-2026	2025-2026	2025-2026	2026-2027	2027-2028	BR1→BR2
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS						
Current Assets						
Cash & Cash Equivalents	33,346	59,281	69,335	51,981	32,913	10,054
Trade & Other Receivables	12,100	12,100	12,100	12,100	12,100	0
Inventories	900	900	900	900	900	0
Other Assets	1,000	2,100	2,100	2,100	2,100	0
Total Current Assets	47,346	74,381	84,435	67,081	48,013	10,054
Non-Current Assets						
Trade & Other Receivables	14,676	14,676	14,676	14,676	14,676	0
Property, Plant & Equipment	1,300,869	1,453,551	1,439,356	1,502,686	1,550,276	-14,195
Investment in Associate	43,450	39,479	39,479	41,026	42,762	0
Total Non-Current Assets	1,358,995	1,507,706	1,493,511	1,558,389	1,607,715	-14,195
TOTAL ASSETS	1,406,341	1,582,087	1,577,946	1,625,470	1,655,728	-4,141
LIABILITIES						
Current Liabilities						
Trade & Other Payables	11,000	11,000	11,000	11,000	11,000	0
Borrowings	2,524	2,524	2,524	2,585	2,381	0
Provisions	10,400	10,400	10,400	10,400	10,400	0
Other liabilities	1,395	1,395	1,395	0	0	0
Total Current Liabilities	25,319	25,319	25,319	23,985	23,781	0
Non-Current Liabilities						
Borrowings	34,338	34,333	34,333	31,749	29,368	0
Provisions	4,219	4,219	4,219	4,219	4,219	0
Total Non-Current Liabilities	38,557	38,552	38,552	35,968	33,587	0
TOTAL LIABILITIES	63,876	63,871	63,871	59,953	57,368	0
Net Assets	1,342,465	1,518,216	1,514,075	1,565,517	1,598,360	-4,141
EQUITY						
Asset Revaluation Surplus	441,249	632,238	632,238	658,255	684,813	0
Accumulated Surplus	901,216	885,978	881,837	907,262	913,547	-4,141
Total Equity	1,342,465	1,518,216	1,514,075	1,565,517	1,598,360	-4,141

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF CASH FLOWS

	Original Budget 2025-2026 \$'000	Budget Review 1 2025-2026 \$'000	Budget Review 2 2025-2026 \$'000	Forecast 2026-2027 \$'000	Forecast 2027-2028 \$'000	Movement BR1→BR2 \$'000
Cash Flows from Operating Activities						
Receipts from Customers	98,036	115,387	115,117	103,620	110,840	-270
Payments to Suppliers and Employees	-89,604	-125,673	-126,054	-93,905	-97,224	-381
	8,432	-10,286	-10,937	9,714	13,617	-651
Receipts:						
Interest Received	4,158	3,758	4,058	4,351	4,115	300
Operating Grants, Subsidies, Contributions and Donations	9,001	26,057	26,057	9,181	9,365	0
Payments:						
Interest Expense	-906	-906	-906	-847	-786	0
Net Cash Inflow / (Outflow) from Operating Activities	20,685	18,623	18,272	22,400	26,310	-351
Cash Flows from Investing Activities						
Receipts:						
Proceeds from Sale of Property, Plant & Equipment	7,762	13,650	13,223	5,600	2,455	-427
Dividend Received from Associate	1,303	1,303	1,303	1,334	1,365	0
Capital Grants, Subsidies, Contributions and Donations	7,126	72,161	68,371	27,147	6,407	-3,790
Payments:						
Payments for Property, Plant & Equipment	-29,091	-93,612	-78,990	-71,310	-53,020	14,622
Net Cash Inflow / (Outflow) from Investing Activities	-12,900	-6,498	3,907	-37,230	-42,792	10,405
Cash Flows from Financing Activities						
Receipts:						
Proceeds from Borrowings	0	0	0	0	0	0
Payments:						
Repayment of Borrowings	-2,465	-2,465	-2,465	-2,524	-2,585	0
Net Cash Flow inflow / (Outflow) from Financing Activities	-2,465	-2,465	-2,465	-2,524	-2,585	0
Net Increase/(Decrease) in Cash	5,320	9,660	19,714	-17,355	-19,067	10,054
plus: Cash & Cash Equivalents - beginning of year	28,026	49,621	49,621	69,335	51,981	0
Cash & Cash Equivalents - end of the year	33,346	59,281	69,335	51,981	32,913	10,054

**Scenic Rim Regional Council
Budgeted Financial Statements**

STATEMENT OF CHANGES IN EQUITY	Original	Budget	Budget	Forecast	Forecast	Movement BR1→BR2 \$'000
	Budget 2025-2026 \$'000	Review 1 2025-2026 \$'000	Review 2 2025-2026 \$'000	2026-2027 \$'000	2027-2028 \$'000	
Accumulated Surplus						
Opening Balance	896,444	811,628	811,628	881,837	907,262	0
Net Operating Result for the Year	4,772	74,350	70,209	25,425	6,285	-4,141
Closing Balance	901,216	885,978	881,837	907,262	913,547	-4,141
Asset Revaluation Surplus						
Opening Balance	415,625	606,614	606,614	632,238	658,255	0
Asset Revaluation Adjustments	25,624	25,624	25,624	26,017	26,558	0
Closing Balance	441,249	632,238	632,238	658,255	684,813	0
Total Equity						
Opening Balance	1,312,069	1,418,242	1,418,242	1,514,075	1,565,517	0
Net Operating Result for the Year	4,772	74,350	70,209	25,425	6,285	-4,141
Asset Revaluation Adjustments	25,624	25,624	25,624	26,017	26,558	0
Closing Balance	1,342,465	1,518,216	1,514,075	1,565,517	1,598,360	-4,141

OPERATING

Operating Statement Budget Review Adjustments

Section	Section Description	Activity	Activity Description	Natural A/C	Budget Review 1	Budget Review 2	Movement	Movement Break-up			Comments
								Grant Funded	Internal Transfer	Other Amendments	
Fees and Charges											
317	Waste Operations	612065	Internal Waste Tipping Fees	ZZ	202,831	282,831	80,000			80,000	Larger projects occurring in October increased revenue for the year.
			Fees and charges total				80,000	0	0	80,000	
Interest Received											
201	Council Wide Transactions	613001	Interest on Investments	ZZ	2,100,000	2,400,000	300,000			300,000	Higher than anticipated interest rates
			Interest received total				300,000	0	0	300,000	
Other Revenue											
317	Waste Operations	619023	Waste Charges for LCC Tipping at Cr	ZZ	3,264,860	2,764,860	-500,000			-500,000	LCC have redirected their tonnages for Dec - Feb
317	Waste Operations	619040	Royalties	ZZ	50,000	70,000	20,000			20,000	Gas production has increased since new infrastructure installed.
317	Waste Operations	621528	Fuel Rebate Scheme State and Comr	ZZ	0	120,000	120,000			120,000	Fuel tax credits associated with Leachate Evaporation project
262	Governance	619999	Sundry Revenue No GST	ZZ	0.00	10,000.00	10,000			10,000	Budget based on year to date receipts
			Other revenue total				-350,000	0	0	-350,000	
Employee Expenses											
Corporate and Community Services											
324	Manager Financial Services	713001	Salaries and Wages Expense	ZZ	0	114,608	114,608			114,608	Mgr Financial Services added to structure
			Porfolio sub-total				114,608	0	0	114,608	
Planning, Development and Environment											
212	Strategic Planning	713001	Salaries and Wages Expense	ZZ	518,460	538,897	20,437		20,437		Vehicle removed and an allowance added
213	Development Assessment	713001	Salaries and Wages Expense	ZZ	862,797.00	965,461.00	102,664		102,664		Position 213030 Plan Sealing and Charges Officer trfd from Section 315 Bus Support
315	Directorate Support Planning, Develop	713001	Salaries and Wages Expense	ZZ	1,183,622.00	1,080,958.00	-102,664		-102,664		Position 213030 Plan Sealing and Charges Officer trfd to Section 213 Dev Ass
266	Communications and Marketing	713001	Salaries and Wages Expense	ZZ	98,519	0	-98,519		-98,519		Position 209013 Communications and Marketing Officer trfd to 303 Regional Prosperity
303	Economic Development and Tourism	713001	Salaries and Wages Expense	ZZ	572,379	670,898	98,519		98,519		Position 209013 Communications and Marketing Officer trfd to 266 Communications and Marketing
			Porfolio sub-total				20,437	0	20,437	0	
People and Performance											
286	Human Resources 2021	714017	Corporate Training-Licences and Tick	ZZ	124,617	110,617	-14,000			-14,000	Anticipated savings
286	Human Resources 2021	714021	Corporate Training-Study Assistance	ZZ	26,004	11,004	-15,000			-15,000	Anticipated savings
286	Human Resources 2021	719016	Corporate Uniform	ZZ	69,200	39,200	-30,000			-30,000	Anticipated savings
			Porfolio sub-total				-59,000	0	0	-59,000	
Infrastructure Services											
219	Disaster Management	713001	Salaries and Wages Expense	ZZ	120,143	135,438	15,295			15,295	Increase in position Level from 6 to 8
290	Road Corridor Management	713001	Salaries and Wages Expense	ZZ	203,144	297,071	93,927			93,927	Temporary position created to support the high workload and on the back of negative comments about the customer service from the road corridor team.
292	Capital Works	713001	Salaries and Wages Expense	ZZ	1,004,498	827,213	-177,285		-177,285		2 employees transferred to Mgr Transport and Assets
321	Manager Transport and Assets	713001	Salaries and Wages Expense	ZZ	136,082	313,367	177,285		177,285		2 employees transferred from Capital Works
			Porfolio sub-total				109,222	0	0	109,222	
			Employee expenses total				185,267	0	20,437	164,830	
Employee Expenses Allocated to Capital Corporate and Community Services											
294	Fleet Management	721550	Fleet Plant Running Expenses	AA	1,028,833	922,500	-106,333			-106,333	FTE vacancies that were expected to be filled still vacant and works undertaken under alternate cost codes
			Porfolio sub-total				-106,333	0	0	-106,333	
Infrastructure Services											
293	Structures and Drainage	721601	Bridge Maintenance	AA	691,025	636,586	-54,439		-54,439		Adjusted the bridge maintenance split, still balanced across wages, internal plant and materials.
317	Waste Operations	724157	Transfer Station Bin Movements	AA	86,308	126,000	39,692			39,692	Changes to RORO position and roster have increased costs offset by savings in wages budget
317	Waste Operations	729330	Recyclables Cartage to MRF Contrac	AA	39,990	62,000	22,010			22,010	Changes to RORO position and roster have increased costs offset by savings in wages budget
			Porfolio sub-total				7,263	0	-54,439	61,702	
			Employee expenses allocated to capital total				-99,070	0	-54,439	-44,631	

Operating Statement Budget Review Adjustments

Section	Section Description	Activity	Activity Description	Natural A/C	Budget Review 1	Budget Review 2	Movement	Movement Break-up			Comments	
								Grant Funded	Internal Transfer	Other Amendments		
Materials and Services												
Corporate and Community Services												
207	Information Technology	721012	Leases Printers	ZZ	109,600	102,000	-7,600		-7,600		Tfr printer operating costs to 721149	
207	Information Technology	721149	Printer Operating Costs	ZZ	0	7,600	7,600		7,600		Tfr printer operating costs from 721012	
259	Customer Service and Community En	729010	After Hours Service Provider	ZZ	20,040	40,000	19,960			19,960	Increase service level to answer all urgent council after hours calls with pilot starting in Feb-26	
259	Customer Service and Community En	729011	Security Services	ZZ	2,880	0	-2,880			-2,880	Unlikely to spend - exploring new CBA contract for security services	
259	Customer Service and Community En	729498	Promotion and Community Engagem	ZZ	10,000	5,000	-5,000			-5,000	Unlikely to spend in 25/26 as platform refresh done inhouse	
294	Fleet Management	721550	Fleet Plant Running Expenses	AE	1,114,669	1,363,469	248,800			248,800	Labour hire originally anticipated for FT positions to be filled and additional maintenance costs	
294	Fleet Management	721559	Fleet Plant Running Expenses - GPS	AE	108,540	169,560	61,020			61,020	Installation driver identification devices & GPS changeover	
299	Revenue and Rates	721069	Consultant Other	ZZ	10,000	20,000	10,000			10,000	Rating consultancy	
305	Customer, Community and Culture B:	721069	Consultant Other	ZZ	20,700.00	0.00	-20,700			-20,700	No longer required	
305	Customer, Community and Culture B:	721104	Stationery	ZZ	1,200.00	0.00	-1,200			-1,200	No longer required	
305	Customer, Community and Culture B:	729999	Sundry / Miscellaneous / Other Exper	ZZ	500.00	0.00	-500			-500	No longer required	
297	Finance	721064	Consultant Service Level Review	ZZ	0	10,000	10,000			10,000	Service Level Catalogue budget update and overhead reallocation	
297	Finance	721201	Software Corporate	ZZ	0	29,000	29,000			29,000	Secure Call Interface for POCIDSS compliance. Fees and Charges Model for detailed analysis of charges.	
297	Finance	729009	Asset Revaluation	ZZ	20,000	12,000	-8,000			-8,000	Quotes received and valuer appointed.	
						Portfolio sub-total	340,500		0	0	340,500	
Executive and Councillor Support												
320	Media Services	721101	Advertising (Other than for Recruitme	ZZ	189,080	30,000	-159,080			-159,080	This reduction is due to a more strategic approach being taken to advertising spending	
320	Media Services	721103	Printing	ZZ	30,000	10,000	-20,000			-20,000	This is due to decreased demand for printed materials from across the organisation	
						Portfolio sub-total	-179,080		0	0	-179,080	
Planning, Development and Environment												
212	Strategic Planning	729200	Internal Charge - Vehicle Allocation	AC	25,300	0	-25,300		-20,437		-4,863 Vehicle removed and an allowance added	
212	Strategic Planning	729999	Sundry / Miscellaneous / Other Exper	ZZ	500	4,500	4,000			4,000	Sit to stand desks for officers	
264	Environmental Planning and Biodivers	729357	Regional Partnership Projects	ZZ	53,000	48,000	-5,000			-5,000	Minor adjustment	
267	Development Compliance	729200	Internal Charge - Vehicle Allocation	AC	75,900	101,200	25,300		25,300		Vehicle transferred from section 272 Plumbing and Building Assessment	
272	Plumbing and Building Assessments	729200	Internal Charge - Vehicle Allocation	AC	177,100	151,800	-25,300		-25,300		Vehicle transferred to section 267 Development Compliance	
303	Economic Development and Tourism	729477	Agribusiness & Agritourism Industry	ZZ	135,000	85,000	-50,000			-50,000	Do not anticipate full spend this FY. \$50,000 to be returned	
						Portfolio sub-total	-76,300		0	-20,437	-55,863	
Infrastructure Services												
217	Office of the Director Infrastructure Si	729383	Business Case Development	ZZ	54,000	27,000	-27,000			-27,000	No funding opportunities identified requiring business case development.	
219	Disaster Management	729200	Internal Charge - Vehicle Allocation	AC	50,600	25,300	-25,300			-25,300	Reduced to 1 vehicle from 2	
223	Facilities Maintenance	721508	Public Hall Maintenance	AE	172,700	152,700	-20,000			-20,000	Transfer to Capital PJ 9002082	
223	Facilities Maintenance	721517	ALERT Flood Warning System Mainte	AE	52,000	25,000	-27,000			-27,000	Repairs haven't been required to date. BoM are in process of taking over sights.	
223	Facilities Maintenance	721539	Two Way Stations	AE	31,000	6,000	-25,000			-25,000	Two-way stations no longer used (GWN network now utilised).	
276	Design and Survey	729103	Surveying Expenses	ZZ	79,625	46,084	-33,541			-33,541	Traffic Controller/Spotter not required any more due to service being undertaken in house now with Engineering Surveyor assisting Traffic Safety Officer. Trimble Warranty/Subscription/Replacement for Works not required for 26/27 as equipment is now too old. New equipment will come with subscription for 1 year so will need to be re-provided in 27/28.	
289	Road Maintenance	729157	Contractor/Agency Staff	ZZ	0	80,000	80,000		80,000		Transfer \$80k budget from 729503 to 729157. Contract staff utilised to assist with vacancies and to assist with the additional work creation on internal staff due to QRA and reseat program.	
289	Road Maintenance	729503	Stormwater Detention Basin Maintenz	ZZ	165,000	85,000	-80,000		-80,000		Stormwater detention budget is underspent	
290	Road Corridor Management	729157	Contractor/Agency Staff	ZZ	130,000	270,000	140,000		50,000	90,000	Transfer \$80k budget from 729503 to 729157. Contractor currently in this position that is valued at approximately \$30k per month. This position is essential and must be filled.	
290	Road Corridor Management	729258	Road Closure / Open	ZZ	40,000	20,000	-20,000		-20,000		Transfer \$30k budget from 729444 and \$20k from 729258. Transfer \$20k budget from 729258 to 759157. No road closures this FY	

Operating Statement Budget Review Adjustments

Section	Section Description	Activity	Activity Description	Natural A/C	Budget Review 1	Budget Review 2	Movement	Movement Break-up			Comments	
								Grant Funded	Internal Transfer	Other Amendments		
290	Road Corridor Management	729444	NHVR Associated Engineering Asses ZZ		40,000	10,000	-30,000		-30,000		Transfer \$30k budget from 729444 to 759157. NHVR assessments significantly less than forecast	
293	Structures and Drainage	721601	Bridge Maintenance	AC	209,966	182,861	-27,105		-27,105		Adjusted the bridge maintenance split, still balanced across wages, internal plant and materials.	
293	Structures and Drainage	721601	Bridge Maintenance	AE	154,066	235,610	81,544		81,544		Adjusted the bridge maintenance split, still balanced across wages, internal plant and materials.	
295	Works Team	721619	Water Bore Service & Repairs	ZZ	24,000	14,000	-10,000			-10,000	Reduced to reflect anticipated requirements for this FY	
317	Waste Operations	724153	Transfer Station Central - M&O	AE	187,750	162,750	-25,000		-25,000		\$25,000 reallocated to 724156 for CCTV	
317	Waste Operations	724156	Transfer Station Peak Crossing - M&O	AE	38,668	63,668	25,000		25,000		Transferred from 724153 for CCTV upgrade	
317	Waste Operations	724161	Domestic Waste Levy - State Paymer	ZZ	2,250,000	2,375,000	125,000			125,000	Domestic tonnages have exceeded anticipated tonnages.	
317	Waste Operations	724166	Leachate Evaporation System	ZZ	600,000	720,000	120,000			120,000	Increase due to treatment of fuel tax credits; offset by additional revenue	
317	Waste Operations	729330	Recyclables Cartage to MRF Contrac	AC	121,879	110,000	-11,879			-11,879	Reduced in line with monthly fleet charges	
							Portfolio sub-total	209,719	0	54,439	155,280	
							Materials and services total	294,839	0	34,002	260,837	
							Net operating adjustment	-351,036	0	0	-351,036	
Capital Grants, Subsidies, Contributions and Donations												
223	Facilities Maintenance	621090	LRRG Local Recov and Res Grant Uj	ZZ	0	-100,000	-100,000		-100,000		Additional funding for LRRG Upgrade to Community Shelter Facilities (\$100k 2025-2026; \$900k 2027-2028)	
909	Manager Infrastructure Recovery	621063	DRFA - REPA SEQ Rainfall and Floor	ZZ	-17,947,543	-16,447,543	1,500,000		1,500,000		Rephase to 2026-2027	
909	Manager Infrastructure Recovery	621075	DRFA - REPA Sth Qld Severe Storms	ZZ	-6,302,092	-4,802,092	1,500,000		1,500,000		Rephase to 2026-2027	
292	Capital Works	621055	Heavy Vehicle Safety and Productivity	ZZ	-1,908,000	-948,000	960,000		960,000		Rephase to 2026-2027 \$634k and 2027-2028 \$326k	
280	Project Delivery	621086	SEQ City Deal Public Art	ZZ	-430,000	0	430,000		430,000		Rephase to 2026-2027	
225	Parks	621072	CRARRP-Community and Recreation	ZZ	-3,606,274	-4,106,274	-500,000		-500,000		Additional funding for Meridian Way Fire Trail Landslip	
							Capital grants and subsidies total	3,790,000	3,790,000	0	0	

CAPITAL

Detailed Capital Budget Review Amendments

Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
201 - Council Wide Transactions														
9001503 - Additional Capital Projects (\$15m loan funded)	\$0	\$0	\$0						\$4,507,386	\$4,507,386	\$0	\$0	\$0	\$0
9002045 - Additional Capital Expenditure (not yet allocated)	\$0	\$0	\$0						\$70,000	\$70,000	\$0	\$140,000	\$140,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,577,386	\$4,577,386	\$0	\$140,000	\$140,000	\$0
210 - Library Services														
9001981 - Smart Locker System Install	\$38,237	\$38,237	\$0						\$2,941	\$2,941	\$0	\$2,941	\$2,941	\$0
9001982 - Canungra Library Entrance Upgrade	\$25,000	\$25,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001983 - Acoustic Seating Pods at Boonah Library	\$10,000	\$10,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001984 - Marketplace Display Unit at Boonah Library	\$16,000	\$16,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001985 - Acoustic Seating Pod at Canungra Library	\$5,000	\$5,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001986 - Outdoor Deck at Beaudesert Library	\$20,000	\$20,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9006810 - Books and Related Materials - Part Funded by C	\$260,000	\$260,000	\$0						\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
	\$374,237	\$374,237	\$0	\$0	\$0	\$0	\$0		\$252,941	\$252,941	\$0	\$252,941	\$252,941	\$0
211 - Cultural Services														
9000976 - Scenic Rim Story Maker Project	\$169,004	\$169,004	\$0						\$56,000	\$56,000	\$0	\$118,000	\$118,000	\$0
	\$169,004	\$169,004	\$0	\$0	\$0	\$0	\$0		\$56,000	\$56,000	\$0	\$118,000	\$118,000	\$0
226 - Waste Services														
9002005 - Truck turnarounds	\$35,000	\$35,000	\$0						\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0
	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0		\$35,000	\$35,000	\$0	\$35,000	\$35,000	\$0
265 - Commercial and Property Services														
9000911 - Purchase of Land - Beaudesert	\$50,000	\$50,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001677 - Development and sale of Munbilla Subdivision L	\$800,000	\$300,000	(\$500,000)			(\$500,000)		Budget phased across multiple years	\$0	\$500,000	\$500,000	\$0	\$0	\$0
	\$850,000	\$350,000	-\$500,000	\$0	\$0	-\$500,000	\$0		\$0	\$500,000	\$500,000	\$0	\$0	\$0
276 - Design and Survey														
9001886 - Design and Survey Equipment	\$438,009	\$438,009	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002009 - 2 x Survey Contollers	\$30,000	\$30,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002066 - Design & Survey IT Equipment	\$0	\$0	\$0						\$0	\$0	\$0	\$30,000	\$30,000	\$0
	\$468,009	\$468,009	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$30,000	\$30,000	\$0
281 - Asset Management														
9001907 - Flood Warning Infrastructure (QRA Grant Funde	\$88,653	\$88,653	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001923 - Purga Creek - Rain / River Gauge - SRRRC.0097	\$64,000	\$64,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001924 - Salt Gully, Boonah - Flood Camera and signage	\$20,000	\$20,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$172,653	\$172,653	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
294 - Fleet Management														
9900005 - Fleet Capital Budget	\$5,913,000	\$3,118,000	(\$2,795,000)			(\$2,795,000)		Budget rephased to 2026-2027 and 2027-2028	\$6,350,000	\$7,845,000	\$1,495,000	\$6,623,000	\$7,923,000	\$1,300,000
	\$5,913,000	\$3,118,000	-\$2,795,000	\$0	\$0	-\$2,795,000	\$0		\$6,350,000	\$7,845,000	\$1,495,000	\$6,623,000	\$7,923,000	\$1,300,000
317 - Waste Operations														
9001562 - Rehabilitation of Landfill Cells	\$2,837,841	\$2,837,841	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001756 - Boundary Fencing (Transfer Stations)	\$164,684	\$44,684	(\$120,000)				(\$120,000)		\$0	\$0	\$0	\$0	\$0	\$0
9001757 - Building Facility Upgrade - Peak Crossing	\$288,330	\$288,330	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001758 - Building Facility Upgrade - Canungra	\$35,000	\$35,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001800 - Desilting 2 Dams at Central Landfill	\$78,776	\$78,776	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001881 - Road Network Maintenance	\$273,682	\$123,682	(\$150,000)			(\$150,000)		Budget rephased to 2026-2027	\$350,000	\$500,000	\$150,000	\$0	\$0	\$0
9001882 - Landfill Masterplan - Project Management, Detai	\$245,870	\$195,870	(\$50,000)			(\$50,000)		Budget rephased to 2026-2028	\$0	\$50,000	\$50,000	\$0	\$0	\$0
9001884 - Truck Wheel Wash	\$82,000	\$0	(\$82,000)				(\$82,000)		\$0	\$0	\$0	\$0	\$0	\$0
9001885 - Installation of Solar Panels at Transfer Stations	\$71,247	\$71,247	\$0						\$0	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budget Review Amendments

Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
9002006 - Bromelton Landfill Masterplan - Project	\$57,000	\$57,000	\$0						\$0	\$300,000	\$300,000	\$0	\$0	\$0
9002007 - Leachate Management System Upgrade Bromelton	\$200,000	\$200,000	\$0						\$650,000	\$650,000	\$0	\$650,000	\$650,000	\$0
9002008 - Stormwater Storage Dam and Drainage Cons	\$51,000	\$51,000	\$0						\$510,000	\$510,000	\$0	\$510,000	\$510,000	\$0
9002010 - Internal Road Resurfacing at Waste Sites	\$50,000	\$50,000	\$0						\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
9002011 - Peak Crossing Transfer Station Bin Bay S	\$20,000	\$20,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002012 - Waste Collection Access (turning/pull of	\$14,000	\$14,000	\$0						\$14,000	\$14,000	\$0	\$0	\$0	\$0
9002033 - Landfill Road Network Extension_Bromelton	\$0	\$0	\$0						\$510,000	\$510,000	\$0	\$0	\$0	\$0
9002035 - Boundary Fencing & Litter Fencing (Landfill), Bro	\$0	\$0	\$0						\$300,000	\$300,000	\$0	\$0	\$0	\$0
9002041 - Boonah Transfer Station Internal Road Upgrade	\$0	\$0	\$0						\$200,000	\$200,000	\$0	\$0	\$0	\$0
9002044 - Rathdowney Transfer Station Internal Road Reh	\$0	\$0	\$0						\$100,000	\$100,000	\$0	\$0	\$0	\$0
9002047 - 60m³ RORO Bins (additional),	\$0	\$0	\$0						\$53,000	\$53,000	\$0	\$51,000	\$51,000	\$0
9002058 - Weighbridge Data & Traffic System Upgrade, Bro	\$0	\$0	\$0						\$0	\$0	\$0	\$150,000	\$150,000	\$0
9002078 - Variation on Central Bin Bay Flaps	\$30,000	\$30,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$4,499,430	\$4,097,430	-\$402,000	\$0	\$0	-\$200,000	-\$202,000		\$2,737,000	\$3,237,000	\$500,000	\$1,411,000	\$1,411,000	\$0
223 - Facilities Maintenance														
Grant Funded-Local Recovery and Resilience Grant Program														
9002080 - LRRG Upgrade to Community Shelter Facilities	\$0	\$100,000	\$100,000	\$100,000				New grant funding (\$100k 2025-2026; \$900k 2026-2027). Budget phased across multiple years	\$0	\$900,000	\$900,000	\$0	\$0	\$0
	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0		\$0	\$900,000	\$900,000	\$0	\$0	\$0
Grant Funded-SEQ Community Stimulus Program 2021-2024														
9000755 - Region Wide Picnic Shelter Replacement Program	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Minor Works														
9001943 - Tamborine Mt Library-Replace Leaking Bay Windows	\$13,000	\$13,000	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0
	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Not Applicable														
9001411 - Property & light pole replacement program	\$20,000	\$20,000	\$0						\$20,000	\$30,000	\$10,000	\$20,000	\$20,000	\$0
9001659 - Picnic Shelter replacement program	\$80,000	\$71,594	(\$8,406)		(\$8,406)			Transfer to PJ 9001813	\$80,000	\$0	(\$80,000)	\$79,000	\$79,000	\$0
9001767 - Moriarty Park - Playground Upgrade	\$97,660	\$97,660	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001774 - Beaudesert Administration Building - Upgrade Lighting	\$18,321	\$23,211	\$4,890		\$4,890			Budget Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
9001806 - Beaudesert Admin - Level 4 Air Conditioning Upgrade	\$222,527	\$0	(\$222,527)			(\$222,527)			\$0	\$260,000	\$260,000	\$0	\$0	\$0
9001811 - Middle Park Toilet - Replace failed effluent disposal	\$60,000	\$60,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001812 - Tamborine Mt Library Complex - Replace Switchgear	\$70,000	\$70,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001813 - Supply Office - Renovations	\$12,434	\$20,840	\$8,406		\$8,406			Budget Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
9001860 - Moriarty Park Lighting Project	\$322,800	\$322,800	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001861 - Moriarty Park Tennis Courts Resurfacing	\$7,000	\$7,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001862 - Construct New Toilet - Dapsang Drive	\$470,000	\$440,000	(\$30,000)		(\$30,000)			Transfer to PJ 9002082	\$0	\$0	\$0	\$0	\$0	\$0
9001868 - Boonah Cultural Centre - New Stage Lights	\$72,188	\$72,188	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001869 - Beaudesert Admin Building - Upgrade Lighting	\$0	\$4,528	\$4,528		\$4,528			Budget Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
9001870 - Boonah Cultural Centre - New Roller Blinds	\$0	\$3,526	\$3,526		\$3,526			Budget Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
9001942 - The Centre - Controls	\$26,916	\$26,916	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001944 - The Centre - New Chiller	\$291,500	\$306,804	\$15,304		\$15,304			Transfer from PJ 9001967	\$0	\$250,000	\$250,000	\$0	\$0	\$0
9001946 - Boonah Admin - Mould Issue Rectification	\$30,000	\$30,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001958 - Everdell Park - Replace Cricket Clubhouse Roof	\$25,000	\$44,057	\$19,057		\$19,057			Transfer from 1961 and 1969	\$0	\$0	\$0	\$0	\$0	\$0
9001959 - Sharp Park West - Install new effluent tanks to replace	\$60,000	\$60,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001960 - Sharp Park West - Upgrade underground electrical	\$30,000	\$30,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001961 - The Centre - Completion of front electronic signage	\$10,000	\$5,503	(\$4,497)		(\$4,497)				\$0	\$0	\$0	\$0	\$0	\$0
9001962 - Tamborine Mt Library, Hub and Old Library - Insulation	\$100,000	\$100,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001964 - Beaudesert Library- Replace air-conditioning units	\$100,000	\$90,000	(\$10,000)		(\$10,000)				\$0	\$0	\$0	\$0	\$0	\$0
9001965 - Beechmont Community Centre - Replace leaking roof	\$10,000	\$10,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001966 - Roof repairs on the Beaudesert Admin Building	\$30,000	\$30,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001967 - Canungra Depot and Transfer station - Permanent Generator	\$80,850	\$55,546	(\$25,304)		(\$25,304)			Completed	\$0	\$0	\$0	\$0	\$0	\$0
9001968 - Boonah Depot - Permanent Generator with auto transfer	\$225,255	\$0	(\$225,255)			(\$215,000)	(\$10,255)	Transfer to PJ 9001958	\$0	\$215,000	\$215,000	\$0	\$0	\$0
9001969 - Central Landfill - Permanent Generator with auto transfer	\$61,500	\$31,500	(\$30,000)		(\$30,000)				\$0	\$0	\$0	\$0	\$0	\$0
9001970 - Boonah Transfer Station - Plug in Generator with auto transfer	\$28,050	\$28,050	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001971 - Tamborine Mt. Transfer Station - Plug in Generator	\$28,050	\$28,050	\$0						\$0	\$0	\$0	\$0	\$0	\$0

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Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
9001987 - Community Facilities Audit	\$0	\$0	\$0						\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0
9001988 - Axeman Sawyer Clubrooms Carpark Renewal/	\$250,000	\$50,000	(\$200,000)			(\$200,000)			\$0	\$200,000	\$200,000	\$0	\$0	\$0
9001989 - Sports Facilities Works	\$150,000	\$50,000	(\$100,000)			(\$100,000)			\$200,000	\$300,000	\$100,000	\$200,000	\$200,000	\$0
9001990 - Camping Facilities Works	\$50,000	\$25,000	(\$25,000)			(\$25,000)		Budget rephased to 2026-2027	\$50,000	\$75,000	\$25,000	\$50,000	\$50,000	\$0
9001991 - Long Road Sports Complex Septic Tank Rep	\$500,000	\$50,000	(\$450,000)			(\$350,000)	(\$100,000)		\$0	\$350,000	\$350,000	\$0	\$0	\$0
9001992 - Beaudesert Nursery Propagation House Sha	\$35,000	\$0	(\$35,000)			(\$35,000)		Budget rephased to 2026-2027	\$0	\$35,000	\$35,000	\$0	\$0	\$0
9001993 - Beaudesert Pool - Replace shower partiti	\$30,000	\$20,000	(\$10,000)		\$10,000	(\$20,000)		Transfer from PJ 9001967 \$10k and rephase to 2026-2027 \$20k	\$0	\$20,000	\$20,000	\$0	\$0	\$0
9001994 - Boonah Aqua Fitness Centre - Permanent s	\$70,000	\$0	(\$70,000)			(\$70,000)			\$0	\$70,000	\$70,000	\$0	\$0	\$0
9001995 - Beechmont Old School - New Steel Stairs	\$80,000	\$90,000	\$10,000		\$10,000			Match quoted price	\$0	\$0	\$0	\$0	\$0	\$0
9001996 - Rathdowney Memorial Grounds - Effluent	\$100,000	\$15,000	(\$85,000)			(\$85,000)			\$100,000	\$185,000	\$85,000	\$0	\$0	\$0
9001997 - Public Convenience Lions Park	\$400,000	\$50,000	(\$350,000)			(\$350,000)			\$0	\$550,000	\$550,000	\$0	\$0	\$0
9001998 - Council and Community Facilities Miscell	\$0	\$0	\$0						\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
9001999 - Upgrade to skatepark at Moriarty Park Ca	\$100,000	\$100,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002000 - Beaudesert Cemetery Replace Fence Bounda	\$62,000	\$62,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002037 - Playground upgrade Jubilee Park - All abilities ad	\$0	\$0	\$0						\$250,000	\$0	(\$250,000)	\$0	\$0	\$0
9002038 - The Centre - New Chiller	\$0	\$0	\$0					Consolidate out year budgets to project 9001944	\$250,000	\$0	(\$250,000)	\$0	\$0	\$0
9002046 - Playground upgrade Shade Structure Program	\$0	\$0	\$0						\$60,000	\$60,000	\$0	\$0	\$0	\$0
9002048 - Regional libraries - Replace book shelving	\$0	\$0	\$0						\$40,000	\$40,000	\$0	\$0	\$0	\$0
9002051 - Playground upgrade Staffsmith Park	\$0	\$0	\$0						\$0	\$0	\$0	\$320,000	\$320,000	\$0
9002052 - Public Convenience Harrisville Memorial Park	\$0	\$0	\$0						\$0	\$0	\$0	\$300,000	\$300,000	\$0
9002060 - Playground upgrade Peak Mountain View Park -	\$0	\$0	\$0						\$0	\$0	\$0	\$110,000	\$150,000	\$40,000
9002068 - Scenicrim Aqua Fitness Centre - Paint steel fram	\$0	\$0	\$0						\$0	\$0	\$0	\$20,000	\$25,000	\$5,000
9002069 - Kalbar Civic Centre - Install new floor coverings	\$0	\$0	\$0						\$0	\$0	\$0	\$20,000	\$20,000	\$0
9002074 - Beaudesert Library - Carpark Security and Acco	\$200,000	\$200,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002075 - Tamborine Memorial Hall - Disabled Access Upg	\$70,000	\$70,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002077 - 94 Brisbane Street, Beaudesert - Conversion of	\$65,000	\$0	(\$65,000)			(\$65,000)		Budget rephased to 2026-2027	\$0	\$65,000	\$65,000	\$0	\$0	\$0
9002082 - Boonah Cultural Centre - Compliant Gas Supply	\$0	\$52,497	\$52,497		\$32,496		\$20,001	Transfer \$20000 from 721508 Public Halls and PJ 9001862	\$0	\$0	\$0	\$0	\$0	\$0
Sport and Recreation	\$4,752,051	\$2,924,270	-\$1,827,781	\$0	\$0	-\$1,737,527	-\$90,254		\$1,300,000	\$2,955,000	\$1,655,000	\$1,369,000	\$1,414,000	\$45,000
9001165 - Sport & Recreation Capital Works Funding Pool	\$669,880	\$217,880	(\$452,000)			(\$52,000)	(\$400,000)	Allocate to 900208 New lighting poles and luminaires at Coronation Park for Fassifern Tennis Association Club	\$500,000	\$900,000	\$400,000	\$500,000	\$500,000	\$0
9001679 - 2023 Sport & Recreation Capital Works Funding	\$20,000	\$20,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002085 - New lighting poles and luminaires at Coronation	\$0	\$52,000	\$52,000		\$52,000			Allocation from 9001165 Sport and Rec Fund	\$0	\$0	\$0	\$0	\$0	\$0
	\$689,880	\$289,880	-\$400,000	\$0	\$0	-\$400,000	\$0		\$500,000	\$900,000	\$400,000	\$500,000	\$500,000	\$0
Section sub-total	\$5,454,931	\$3,327,150	-\$2,127,781	\$100,000	\$0	-\$2,137,527	-\$90,254		\$1,800,000	\$4,755,000	\$2,955,000	\$1,869,000	\$1,914,000	\$45,000
225 - Parks														
Drainage														
9002064 - Geissmann Oval Drainage Rehabilitation	\$0	\$0	\$0						\$0	\$0	\$0	\$35,870	\$35,870	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$35,870	\$35,870	\$0
Grant Funded-Emergency Response Fund														
9001821 - Lahey Tunnel, Canungra Landslip(Funded thru B	\$25,246	\$25,246	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$25,246	\$25,246	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Grant Funded-Heritage Disaster Recovery Grant Program														
9001822 - Lahey Tunnel, Canungra Landslip(Funded thru H	\$2,341	\$2,341	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$2,341	\$2,341	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Not Applicable														
9000433 - Botanic Gardens Capital Support	\$34,890	\$34,890	\$0						\$34,890	\$34,890	\$0	\$35,760	\$35,760	\$0
9001552 - Beaudesert Cemetery - Master Plan	\$24,200	\$24,200	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001667 - Boonah Cemetery - New Shelter Shed/Gazebo	\$39,540	\$39,540	\$0						\$0	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budget Review Amendments

Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
9001782 - Boonah Cemetery - Existing Roadway Replacem	\$389,255	\$389,255	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001785 - Tamborine Mountain Cemetery - Additional Colu	\$10,000	\$10,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001786 - Lions Bicentennial Park - Renewal of Access Ro	\$9,331	\$9,331	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001872 - Boonah Cemetery - Existing Roadway Replacem	\$214,960	\$214,960	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001874 - Tamborine Heights Park (Justin's Lookout)-Bolla	\$56,180	\$56,180	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001876 - Tamborine Mountain Cemetery - Additional colur	\$39,540	\$39,540	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001877 - Graceleigh Park - Renewal Fencing	\$13,305	\$13,305	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001972 - Stores Depot - Purchase of Shelving	\$39,674	\$39,674	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001974 - Birnam St Nursery Drainage Rectification Projec	\$18,619	\$18,619	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002001 - Retaining Walls Program	\$20,000	\$20,000	\$0						\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
9002002 - Dick Westerman Park - Replace front fenc	\$30,000	\$30,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002003 - Salisbury Avenue Install lighting	\$12,000	\$12,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002004 - Parks, Recreation & Sports Facilities Mi	\$75,000	\$75,000	\$0						\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$0
9002034 - Lions Bicentennial Park Road Rehabilitation	\$0	\$0	\$0						\$339,110	\$339,110	\$0	\$0	\$0	\$0
9002049 - Cemetery Seating Renewal Program	\$0	\$0	\$0						\$12,060	\$12,060	\$0	\$0	\$0	\$0
9002055 - Lions Bicentennial Park Road Rehabilitation	\$0	\$0	\$0						\$0	\$0	\$0	\$226,480	\$226,480	\$0
9002062 - Staffsmith Park - New fencing	\$0	\$0	\$0						\$0	\$0	\$0	\$41,620	\$41,620	\$0
9002063 - Beadesert Cemetery New Columbarium	\$0	\$0	\$0						\$0	\$0	\$0	\$40,810	\$40,810	\$0
9002065 - Tiny Tots Park - Replace and redevelop annuals	\$0	\$0	\$0						\$0	\$0	\$0	\$35,370	\$35,370	\$0
9002067 - Wonglepong Cemetery New Fence	\$0	\$0	\$0						\$0	\$0	\$0	\$29,460	\$29,460	\$0
9002070 - Canungra Cemetery Carpark Upgrade	\$0	\$0	\$0						\$0	\$0	\$0	\$10,400	\$10,400	\$0
9002071 - Beadesert Cemetery New Columbarium	\$0	\$0	\$0						\$0	\$0	\$0	\$10,200	\$10,200	\$0
	\$1,026,494	\$1,026,494	\$0	\$0	\$0	\$0	\$0		\$481,060	\$481,060	\$0	\$525,100	\$525,100	\$0
QRA Community and Recreational Assets Rec and Res Program														
9001731 - Meridian Way Fire Trail Landslip	\$2,684,380	\$2,168,121	(\$516,259)	(\$516,259)				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
9001732 - Guanaba Park, Tamborine Mountain Fire Trail La	\$637,288	\$971,236	\$333,948	\$333,948				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
9001733 - Guanaba Park, Tamborine Mountain Fire Trail La	\$254,786	\$914,659	\$659,873	\$659,873				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
9001734 - The Shelf Rd Reserve Gabion Landslip	\$104,517	\$0	(\$104,517)	(\$104,517)				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
9001735 - Tom Enright Drive, Beadesert Road Reconstru	\$17,713	\$0	(\$17,713)	(\$17,713)				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
9001736 - Lahey Tunnel, Canungra Landslip(Funded thru C	\$27,659	\$0	(\$27,659)	(\$27,659)				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
9001738 - Moriarty Park Dog Agility Facility, Canungra Car	\$177,673	\$350,000	\$172,327	\$172,327				Additional grant funding and reallocation of budgets for CRARRP	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,904,016	\$4,404,016	\$500,000	\$500,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Section sub-total	\$4,958,097	\$5,458,097	\$500,000	\$500,000	\$0	\$0	\$0		\$481,060	\$481,060	\$0	\$560,970	\$560,970	\$0
280 - Project Delivery														
Grant Funded-Australian Cricket Infrastructure Fund														
9001823 - Coronation Park Sports Field Floodlighting	\$39,947	\$39,947	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$39,947	\$39,947	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Grant Funded-Local Roads and Community Infrastructure Progra														
9001721 - LRCIP Phase 3 Brisbane Street and Eaglesfield	\$260,887	\$100,000	(\$160,887)						\$0	\$0	\$0	\$0	\$0	\$0
9001804 - LRCIP Phase 4 Sports Field Lighting Install-Cor	\$890,895	\$690,895	(\$200,000)			(\$200,000)	(\$160,887)	Budget phased over multiple years	\$0	\$200,000	\$200,000	\$0	\$0	\$0
	\$1,151,782	\$790,895	-\$360,887	\$0	\$0	-\$200,000	-\$160,887		\$0	\$200,000	\$200,000	\$0	\$0	\$0
Grant Funded-Minor Infrastructure and Inclusive Facilities F														
9001847 - Install Lighting to Support Football at Tamborine	\$357,257	\$257,257	(\$100,000)				(\$100,000)		\$0	\$0	\$0	\$0	\$0	\$0

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Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
Grant Funded-Play Our Way program	\$357,257	\$257,257	-\$100,000	\$0	\$0	\$0	-\$100,000		\$0	\$0	\$0	\$0	\$0	\$0
9001955 - Willis Park Beaudesert Kingfishers Change Room	\$700,000	\$400,000	(\$300,000)	\$0	\$0	(\$300,000)	\$0	Budget phased over multiple years	\$719,051	\$1,019,051	\$300,000	\$0	\$0	\$0
Grant Funded-Qld Bushfires Local Economic Recovery (LER) Pro	\$700,000	\$400,000	-\$300,000	\$0	\$0	-\$300,000	\$0		\$719,051	\$1,019,051	\$300,000	\$0	\$0	\$0
9001485 - Vonda Youngman Community Centre Upgrades	\$16,119	\$16,119	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Grant Funded-Secure Communities Partnership Program (SCPP)	\$16,119	\$16,119	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9002072 - CCTV Central Business District of Beaudesert	\$162,800	\$162,800	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9002073 - CCTV Central Business District of Canungra	\$138,600	\$138,600	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Grant Funded-SEQ Community Stimulus Program 2024-2027	\$301,400	\$301,400	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9001935 - Indoor Multi-Sports Facility Dick Westerman Park	\$239,392	\$239,392	\$0	\$0	\$0	\$0	\$0		\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0
Not Applicable	\$239,392	\$239,392	\$0	\$0	\$0	\$0	\$0		\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0
9001314 - Beaudesert Enterprise Precinct	\$50,526	\$50,526	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9001445 - SCENIC RIM Public Art - Entrance to Beaudesert	\$33,995	\$33,995	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9001720 - Brisbane Street Improvements	\$665,407	\$300,000	(\$365,407)	\$0	\$0	\$0	(\$365,407)		\$0	\$0	\$0	\$0	\$0	\$0
9001766 - Pig and Calf Saleyard - Restructure	\$200,271	\$100,000	(\$100,271)	\$0	\$0	(\$171,000)	\$70,729		\$0	\$171,000	\$171,000	\$0	\$0	\$0
9001879 - Gallery Walk (Stage 1 - Off Street Carparking)	\$3,624,300	\$5,224,300	\$1,600,000	\$0	\$0	\$0	\$1,600,000		\$0	\$0	\$0	\$0	\$0	\$0
9002013 - South East Queensland City Deal Public Art	\$900,000	\$0	(\$900,000)	(\$430,000)	\$0	(\$470,000)	\$0		\$0	\$900,000	\$900,000	\$0	\$0	\$0
SEQ Liveability Fund CDLF0009	\$5,474,499	\$5,708,821	\$234,322	-\$430,000	\$0	-\$641,000	\$1,305,322		\$0	\$1,071,000	\$1,071,000	\$0	\$0	\$0
9001928 - Boonah Sports Complex Changeroom Facilities	\$375,000	\$125,000	(\$250,000)	\$0	\$0	(\$250,000)	\$0	Budget phased over multiple years	\$1,250,000	\$1,500,000	\$250,000	\$0	\$0	\$0
9001929 - Selwyn Park Changeroom Facilities	\$382,628	\$382,628	\$0	\$0	\$0	\$0	\$0		\$750,000	\$750,000	\$0	\$0	\$0	\$0
Section sub-total	\$757,628	\$507,628	-\$250,000	\$0	\$0	-\$250,000	\$0		\$2,000,000	\$2,250,000	\$250,000	\$0	\$0	\$0
289 - Road Maintenance	\$9,038,024	\$8,261,459	-\$776,565	-\$430,000	\$0	-\$1,391,000	\$1,044,435		\$7,219,051	\$9,040,051	\$1,821,000	\$0	\$0	\$0
Minor Works														
9000611 - Minor Works less than \$100,000	\$863,500	\$530,495	(\$333,005)	\$0	(\$133,005)	(\$200,000)	\$0	\$65k to be transferred to 9002081. \$50k to be transferred to 9002083. \$18,005 to be transferred to 9001879. \$100k transferred to 2026-2027 and \$100k to 2027-2028.	\$650,000	\$750,000	\$100,000	\$593,000	\$693,000	\$100,000
9001914 - Minor Works Barney View Road Batter Repairs	\$45,000	\$0	(\$45,000)	\$0	\$0	(\$45,000)	\$0	Budget transferred to 2026/27. Insufficient staff to complete works this FY but still required	\$0	\$45,000	\$45,000	\$0	\$0	\$0
9001948 - Pine Street, Canungra Minor Works	\$12,373	\$12,373	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9002031 - Drainage rehabilitation on Riverbend Drive Canungra	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9002079 - Damaged Stormwater Pit CRM RMDRG250204	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
9002081 - Mt Walker West Intersection Asphalt Works	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$0	\$65k to be transferred from 9000611 to 9002081	\$0	\$0	\$0	\$0	\$0	\$0
9002083 - Brookland Road, Allenview signage works	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$0	\$50k to be transferred from 9000611 to 9002083	\$0	\$0	\$0	\$0	\$0	\$0
Reseals	\$965,873	\$702,868	-\$263,005	\$0	-\$18,005	-\$245,000	\$0		\$650,000	\$795,000	\$145,000	\$593,000	\$693,000	\$100,000

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Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
RES - Reseals	\$6,220,417	\$4,770,417	(\$1,450,000)			(\$1,000,000)	(\$450,000)	\$450k to be transferred to Capital project at Eaglesfield Street for Asphalt Works. \$500k transferred to 2026/2027. \$500k transferred to 2027/2028	\$6,153,490	\$6,653,490	\$500,000	\$5,446,207	\$5,946,207	\$500,000
	\$6,220,417	\$4,770,417	-\$1,450,000	\$0	\$0	-\$1,000,000	-\$450,000		\$6,153,490	\$6,653,490	\$500,000	\$5,446,207	\$5,946,207	\$500,000
Section sub-total	\$7,186,290	\$5,473,285	-\$1,713,005	\$0	-\$18,005	-\$1,245,000	-\$450,000		\$6,803,490	\$7,448,490	\$645,000	\$6,039,207	\$6,639,207	\$600,000
292 - Capital Works Design														
9000420 - Design	\$480,253	\$263,753	(\$216,500)		(\$56,500)		(\$160,000)	Budget transfer for planning phase for projects 9002039, 90009232, 9002053 & 9002042. Budget reduced by \$160k	\$353,000	\$0	(\$353,000)	\$353,000	\$353,000	\$0
	\$480,253	\$263,753	-\$216,500	\$0	-\$56,500	\$0	-\$160,000		\$353,000	\$0	-\$353,000	\$353,000	\$353,000	\$0
Footpaths														
9000987 - Minor Footpath Repairs	\$100,000	\$50,000	(\$50,000)				(\$50,000)	Program to focus on design of project in 3yr program	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0
9001845 - Beaudesert to Bethania Rail Trail - Stage 1 (Gra	\$326,408	\$550,000	\$223,592				\$223,592	Additional budget required to complete works , potential transfer from underspend in footpath program	\$0	\$0	\$0	\$0	\$0	\$0
9001857 - Church St Stage 2 (Campbell St to McDonald St	\$291,685	\$318,749	\$27,064				\$27,064	additional budget for project contingency	\$0	\$0	\$0	\$0	\$0	\$0
9001858 - New/Upgrade Work (Including missing links) - Fc	\$455,000	\$0	(\$455,000)				(\$255,000)	(\$200,000) Program to focus on design of project in 3yr program	\$814,000	\$1,069,000	\$255,000	\$490,000	\$490,000	\$0
9001859 - Rehabilitation Work - Footpaths	\$223,194	\$0	(\$223,194)				(\$135,000)	(\$88,194) Program to focus on design of project in 3yr program	\$250,000	\$385,000	\$135,000	\$250,000	\$250,000	\$0
9001956 - Cunning highway, Aratula footpath (missing link	\$300,000	\$330,000	\$30,000				\$30,000	additional budget for project contingency	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,696,287	\$1,248,749	-\$447,538	\$0	\$0	-\$390,000	-\$57,538		\$1,164,000	\$1,554,000	\$390,000	\$840,000	\$840,000	\$0
Grant Funded-Black Spot Program														
9001708 - Eaglesfield & Tina Street Intersection - Roundab	\$1,112,034	\$912,034	(\$200,000)				(\$200,000)	Budget moved to 2026-2027	\$0	\$630,983	\$630,983	\$0	\$0	\$0
9001957 - Koorabyn Road, Laravale (CH0.00 to CH1320.0	\$850,000	\$432,558	(\$417,442)				(\$417,442)	Rephasing of project to match project expenditure	\$645,000	\$1,062,442	\$417,442	\$0	\$0	\$0
	\$1,962,034	\$1,344,592	-\$617,442	\$0	\$0	-\$617,442	\$0		\$645,000	\$1,693,425	\$1,048,425	\$0	\$0	\$0
Grant Funded-Heavy Vehicle Safety productivity Program														
9001741 - Kerry Road (Ch0 to Ch2200) Stage 1 (Ch0 - Ch2	\$3,000,000	\$1,500,000	(\$1,500,000)	(\$960,000)		(\$540,000)		Rephasing of project to align with delivery program	\$4,500,000	\$5,500,000	\$1,000,000	\$359,999	\$859,999	\$500,000
	\$3,000,000	\$1,500,000	-\$1,500,000	-\$960,000	\$0	-\$540,000	\$0		\$4,500,000	\$5,500,000	\$1,000,000	\$359,999	\$859,999	\$500,000
Grant Funded-Local Govt Grants and Subsidies Program														
9001697 - Safety Upgrades on Tarome Road (LGGSP Fun	\$32,550	\$353,940	\$321,390				\$321,390	Additional budget to complete scope of works of funding including final calim from contractor	\$0	\$0	\$0	\$0	\$0	\$0
	\$32,550	\$353,940	\$321,390	\$0	\$0	\$0	\$321,390		\$0	\$0	\$0	\$0	\$0	\$0
Roads														
9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and C	\$35,701	\$250,000	\$214,299				\$214,299	Budget to be reallocated from duplicate project 9002022 and rephased at budget review to align with project delivery schedule	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$0
9001855 - Beechmont Road (Ch6079 to Ch6579)	\$715,288	\$400,000	(\$315,288)				(\$315,288)	Budget transferred to 2026-2027	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$0
9001856 - Beechmont Road (Ch6579 to Ch7574)	\$0	\$0	\$0				\$0		\$0	\$0	\$0	\$600,000	\$600,000	\$0

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	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
9001911 - Smartcrete - Rehabilitation	\$0	\$39,745	\$39,745				\$39,745	Additional budget to conduct field work associated with Agreed program variation	\$0	\$0	\$0	\$0	\$0	\$0
9001950 - Carpark Upgrade - Disability - Salisbury Avenue	\$50,000	\$50,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001976 - Anna Street - On Street Carpark Repairs	\$0	\$57,142	\$57,142				\$57,142	Project in associated with new state courthouse project, fully funded from state gov	\$0	\$0	\$0	\$0	\$0	\$0
9002014 - Albert St (Anna St to William St), Beaud	\$250,000	\$250,000	\$0					Rephasing of project to align with delivery program	\$2,303,084	\$2,743,724	\$440,640	\$0	\$0	\$0
9002015 - Albert St One Way Section , Beaudesert,	\$44,064	\$44,064	\$0					Project to be delivered under 9001742, budget to be transferred	\$440,640	\$440,640	\$0	\$0	\$0	\$0
9002016 - Beechmont Rd , Witheren, Ch 6579 to 7574	\$0	\$0	\$0						\$750,000	\$150,000	(\$600,000)	\$3,000,000	\$3,000,000	\$0
9002017 - Christmas Creek Road (JR Todd Bridge to	\$50,000	\$50,000	\$0						\$750,000	\$750,000	\$0	\$0	\$0	\$0
9002018 - Guardrail Programs_All_Misc	\$10,000	\$10,000	\$0						\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0
9002019 - Kerry Road (Ch0 to Ch4000) Stage 2 (Ch22	\$250,000	\$250,000	\$0					Rephasing of project to align with delivery program	\$500,000	\$100,000	(\$400,000)	\$1,500,000	\$1,500,000	\$0
9002020 - Retaining Walls Program_Misc	\$20,000	\$20,000	\$0						\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
9002021 - Undullah Rd, Allenvue, Ch 6510 to 6930	\$1,200,000	\$1,200,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002022 - Veresdale Scrub Rd (Mt Lindsey Hwy to Fi	\$750,000	\$0	(\$750,000)				(\$750,000)	Duplicate project - transfer budget to Project 9007142	\$2,000,000	\$0	(\$2,000,000)	\$0	\$0	\$0
9002032 - Christmas Creek Road (Ch9416 to Rudd La), C	\$0	\$19,000	\$19,000		\$19,000			25/26 budget to be transferred from design project	\$750,000	\$750,000	\$0	\$2,409,000	\$2,409,000	\$0
9002036 - Allan Creek Road , Gleneagle, Ch 0 to 1163	\$0	\$0	\$0						\$266,909	\$266,909	\$0	\$2,669,085	\$2,669,085	\$0
9002039 - Edward St (Old Kalbar Rd to Makayla Dr), Kalba	\$0	\$15,000	\$15,000		\$15,000			25/26 budget to be transferred from design project	\$244,647	\$244,647	\$0	\$2,446,470	\$2,446,470	\$0
9002040 - Veresdale Scrub Rd (Siratro Crt to Ch3970)_110	\$0	\$0	\$0						\$240,975	\$240,975	\$0	\$2,409,750	\$2,409,750	\$0
9002042 - Jane Street (Brisbane St to Ch485) (Design and	\$0	\$7,500	\$7,500		\$7,500			25/26 budget to be transferred from design project	\$183,330	\$183,330	\$0	\$1,833,300	\$1,833,300	\$0
9002043 - Edward St, Beaudesert (Brisbane St to Mill St), B	\$0	\$0	\$0						\$122,400	\$122,400	\$0	\$1,224,000	\$1,224,000	\$0
9002050 - Beechmont Rd _Beechmont_72_13 and 72_14	\$0	\$0	\$0						\$0	\$0	\$0	\$2,448,000	\$2,448,000	\$0
9002053 - Anna St (Design and Construction), Beaudesert,	\$0	\$15,000	\$15,000		\$15,000			25/26 budget to be transferred from design project	\$0	\$0	\$0	\$235,008	\$235,008	\$0
9002054 - Upper Coomera Rd (Toe Holt Rd to Flying Fox F	\$0	\$0	\$0						\$0	\$0	\$0	\$235,001	\$235,001	\$0
9002056 - Veresdale Scrub Rd (Veresdale Scrub School R	\$0	\$0	\$0						\$0	\$0	\$0	\$202,703	\$202,703	\$0
9002057 - Edward St, Beaudesert (Mill St to Alice St), Beau	\$0	\$0	\$0						\$0	\$0	\$0	\$167,688	\$167,688	\$0
9002059 - Veresdale Scrub Rd (Ch3980 to Veresdale Scru	\$0	\$0	\$0						\$0	\$0	\$0	\$132,075	\$132,075	\$0
9002061 - Caroline Ct, Beaudesert, Ch 0 to 284	\$0	\$0	\$0						\$0	\$0	\$0	\$107,352	\$107,352	\$0
	\$3,375,053	\$2,677,451	-\$697,602	\$0	\$56,500	-\$315,288	-\$438,814		\$8,581,985	\$9,622,625	\$1,040,640	\$21,649,432	\$21,649,432	\$0
Section sub-total	\$10,546,177	\$7,388,485	-\$3,157,692	-\$960,000	\$0	-\$1,862,730	-\$334,962		\$15,243,985	\$18,370,050	\$3,126,065	\$23,202,431	\$23,702,431	\$500,000
293 - Structures and Drainage														
Bridge Rehabilitation														
9001837 - Rosevale Bridge - Resurfacing and Guardrail Up	\$226,023	\$226,023	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001901 - Newton Bridge Rehabilitation	\$10,000	\$10,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001902 - Doyle Bridge Rehabilitation	\$395,826	\$395,826	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002084 - Boyd Bridge Rehab	\$0	\$120,000	\$120,000		\$120,000			Funds allocated from 9001680.	\$0	\$0	\$0	\$0	\$0	\$0
9002086 - Fressers Bridge Rehab	\$0	\$120,000	\$120,000		\$120,000			Funds allocated from 9001680.	\$0	\$0	\$0	\$0	\$0	\$0
9002087 - Tierneys Bridge Rehab	\$0	\$140,000	\$140,000		\$140,000			Funds allocated from 9001680.	\$0	\$0	\$0	\$0	\$0	\$0
9002088 - Morwincha Bridge Rehab	\$0	\$100,000	\$100,000		\$100,000			Funds allocated from 9001680.	\$0	\$0	\$0	\$0	\$0	\$0
9002089 - Bethania to Beaudesert Rail Trail - Pedestrian B	\$0	\$120,000	\$120,000		\$120,000			Funds allocated from 9001680.	\$0	\$0	\$0	\$0	\$0	\$0
	\$631,849	\$1,231,849	\$600,000	\$0	\$600,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Bridges														
9000408 - Kooralbyn Bridge	\$0	\$0	\$0						\$15,000	\$15,000	\$0	\$0	\$0	\$0
9001680 - Bridge Rehabilitaton (Subject to annual Bridge M	\$908,876	\$268,876	(\$640,000)		(\$390,000)		(\$250,000)	Funds allocated to 9002084, 9002089, 9002086, 9002087, 9002088, 9001713, 9000495 and from 9002025,9002026,9001683.	\$1,199,812	\$1,199,812	\$0	\$1,199,812	\$1,199,812	\$0
9002024 - Taylor Bridge, Christmas Creek Road_BF-0	\$0	\$0	\$0						\$1,592,118	\$1,592,118	\$0	\$5,837,766	\$5,837,766	\$0

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Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
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Drainage	\$908,876	\$268,876	-\$640,000	\$0	-\$390,000	\$0	-\$250,000		\$2,806,930	\$2,806,930	\$0	\$7,037,578	\$7,037,578	\$0
9001095 - Drainage-27 James St	\$0	\$0	\$0						\$19,606	\$19,606	\$0	\$0	\$0	\$0
9001683 - Grace St Drainage Works	\$200,801	\$0	(\$200,801)		(\$200,801)			Funds Allocated to 9001680	\$0	\$0	\$0	\$0	\$0	\$0
9001748 - Stormwater Drainage Renewal Program including	\$43,000	\$43,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001749 - Moffat Street / Wiss Street, Kalbar (Stage 2 Fund)	\$556,725	\$156,725	(\$400,000)			(\$400,000)		Budget phased to 2026-2027	\$0	\$400,000	\$400,000	\$0	\$0	\$0
9002023 - Stormwater bio-detention basins renewal	\$20,000	\$20,000	\$0						\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0
9002026 - Drainage Rehabilitation - Freemont Drive	\$250,000	\$0	(\$250,000)		(\$250,000)			Funds Allocated to 9001680	\$0	\$0	\$0	\$0	\$0	\$0
9002027 - Drainage Rehabilitation - Yeates Avenue	\$50,000	\$50,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002029 - Drainage on Devin Dr and Cheltenham St, Boona	\$600,000	\$600,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$1,720,526	\$869,725	-\$850,801	\$0	-\$450,801	-\$400,000	\$0		\$39,606	\$439,606	\$400,000	\$20,000	\$20,000	\$0
Grant Funded-Bridge Renewal Program														
9001477 - Hinchcliffe Bridge Replacement, Hinchcliffe Drive	\$5,226,187	\$5,226,187	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001479 - Kengoon Bridge Replacement, Kengoon Rd, Kerang	\$11,251	\$11,251	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001682 - Freeman Bridge, Veresdale Scrub School Road	\$0	\$0	\$0						\$821,862	\$821,862	\$0	\$0	\$0	\$0
	\$5,237,438	\$5,237,438	\$0	\$0	\$0	\$0	\$0		\$821,862	\$821,862	\$0	\$0	\$0	\$0
Grant Funded-Emergency Response Fund														
9001750 - Price Creek Bridge	\$3,242,128	\$3,242,128	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$3,242,128	\$3,242,128	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Major Culverts and Floodways														
9001210 - Bridge Rehabilitation-Major Culverts & Floodway	\$598,000	\$598,000	\$0						\$653,000	\$653,000	\$0	\$639,000	\$639,000	\$0
9001945 - Vonda Youngman Dr CH1220	\$25,796	\$25,796	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$623,796	\$623,796	\$0	\$0	\$0	\$0	\$0		\$653,000	\$653,000	\$0	\$639,000	\$639,000	\$0
Minor Works Bridge Rehabilitation														
9001713 - The Hollow Bridge - Minor Bridge Rehab	\$249,940	\$289,940	\$40,000		\$40,000			Funds allocated from 9001680.	\$0	\$0	\$0	\$0	\$0	\$0
9001830 - Sams Bridge Rehabilitation	\$253,734	\$253,734	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$503,674	\$543,674	\$40,000	\$0	\$40,000	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Minor Works Drainage														
9000495 - Drainage Projects	\$348,982	\$799,783	\$450,801		\$450,801			Budget transfer from 9001680	\$593,000	\$593,000	\$0	\$538,000	\$538,000	\$0
	\$348,982	\$799,783	\$450,801	\$0	\$450,801	\$0	\$0		\$593,000	\$593,000	\$0	\$538,000	\$538,000	\$0
Not Applicable														
9001973 - Chauvel Bridge Guardrail	\$70,000	\$70,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Roads														
9002025 - Drainage Rehabilitation - Boundary Street	\$250,000	\$0	(\$250,000)		(\$250,000)			Funds Allocated to 9001680	\$0	\$0	\$0	\$0	\$0	\$0
	\$250,000	\$0	(\$250,000)	\$0	(\$250,000)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Section sub-total	\$13,537,269	\$12,887,269	-\$650,000	\$0	\$0	-\$400,000	-\$250,000		\$4,914,398	\$5,314,398	\$400,000	\$8,234,578	\$8,234,578	\$0
909 - Manager Infrastructure Recovery Complimentary Works / Betterment														
9001744 - Minor Works, Pavement Rehabilitation and Betterment	\$210,239	\$210,239	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001892 - The Shelf Rd Land Acquisition Complimentary Works	\$67,496	\$67,496	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001927 - QRA Complimentary Works-Round Mountain Road	\$19,212	\$19,212	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001930 - QRA Complimentary Works-Roadvale Road School	\$37,417	\$37,417	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001931 - QRA Complimentary Works-Rosevale Road School	\$60,527	\$60,527	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001932 - QRA Complimentary Works-Tarome Road School	\$75,743	\$75,743	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001940 - QRA Complimentary Works-Brookland Road School	\$89,381	\$89,381	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001954 - QRA Complimentary Works-Mutdapilly-Church	\$50,051	\$50,051	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9001975 - Betterment Budget Allocation-Actuals incurred on	\$930,661	\$930,661	\$0						\$0	\$0	\$0	\$0	\$0	\$0
9002028 - QRA Complimentary Works-Fencing at Philp	\$5,000	\$5,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budget Review Amendments

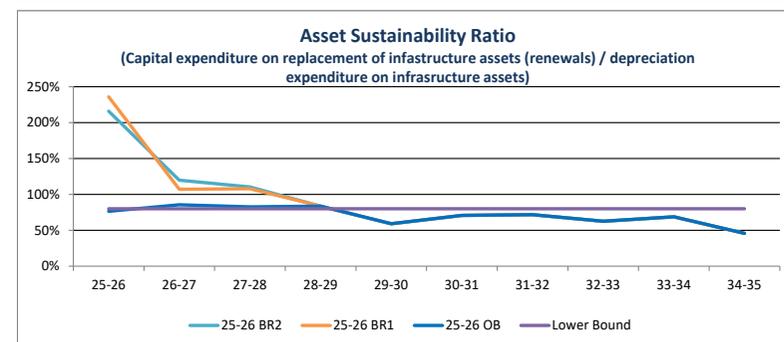
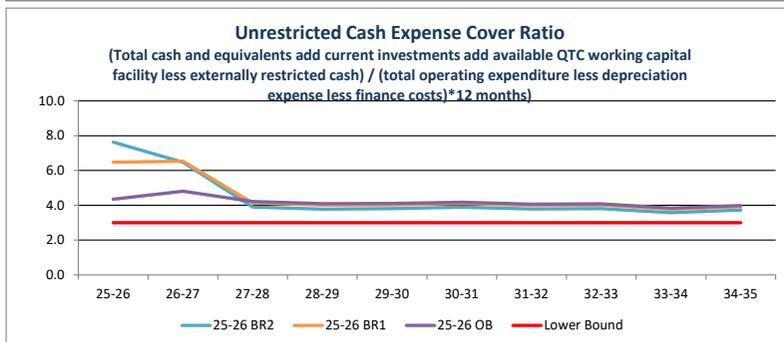
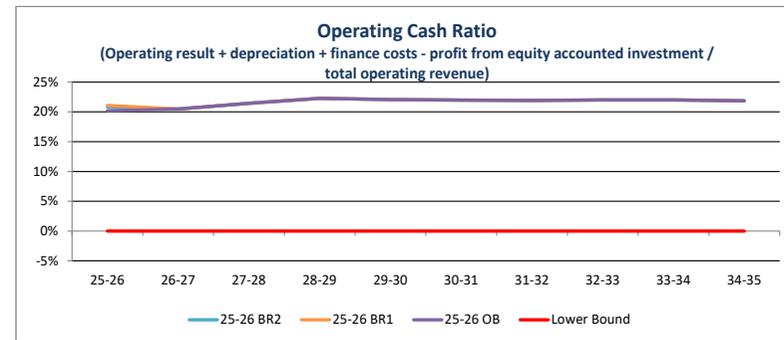
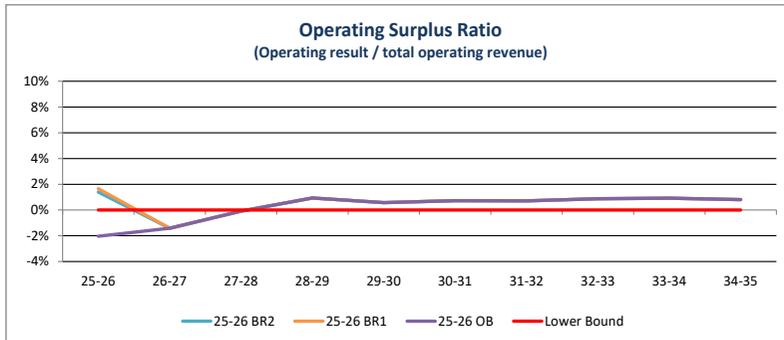
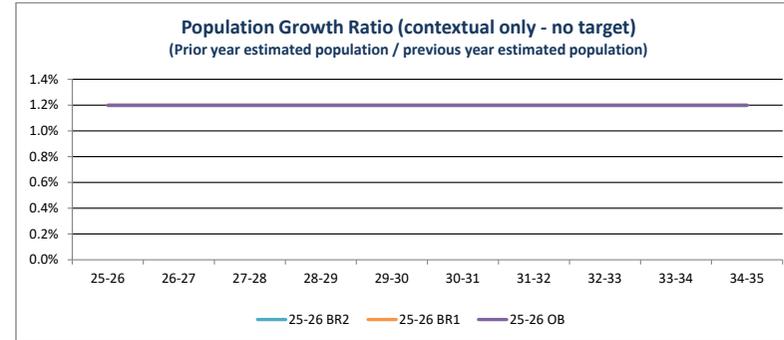
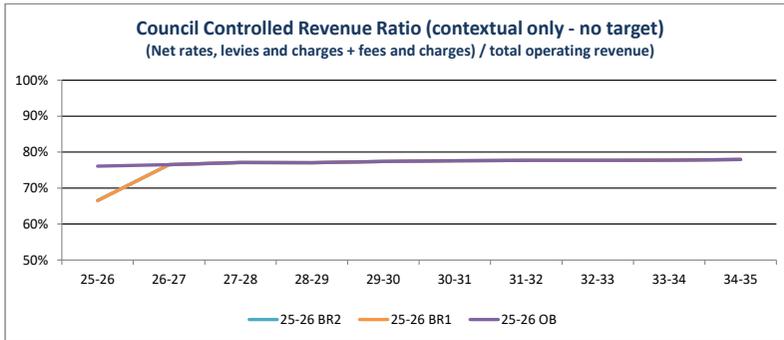
Section	2025-2026			2025-2026 Movement Break-up				Comments	2026-2027			2027-2028		
	Budget Review 1	Budget Review 2	Movement	Grant Funded	Internal Transfers	Outyear Movements	Other Amendments		Budget Review 1	Budget Review 2	Movement	Budget Review 1	Budget Review 2	Movement
	\$1,545,727	\$1,545,727	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Declared Event - Sth Qld Severe Storms 24 Dec 23 to 3 Jan 24														
1700002 - Project Management - Dec 2023 Severe Storms	\$7,077,275	\$5,577,275	(\$1,500,000)	(\$1,500,000)				Budget rephased to 2026-2027	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
	\$7,077,275	\$5,577,275	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0		\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
Declared Event - Tropical Cyclone Kirrily 25 Jan - 26 Feb 24														
1800001 - Project Management - Tropical Cyclone Kirrily 25	\$8,078,478	\$8,078,478	\$0						\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
	\$8,078,478	\$8,078,478	\$0	\$0	\$0	\$0	\$0		\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Declared Event-Scenic Rim Storms and Rainfall, 10 Nov 2024														
1250000 - Project Management-Scenic Rim Storms and Ra	\$700,000	\$700,000	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
Declared Event-Tropical Cyclone Alfred,1-16 March 25														
1260000 - Project Management Tropical Cyclone Alfred,1-1	\$3,072,270	\$3,072,270	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$3,072,270	\$3,072,270	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
REPA - 13 May 2022 Heavy Rainfall Event														
1400300 - Project Management	\$2,574,286	\$2,574,286	\$0						\$0	\$0	\$0	\$0	\$0	\$0
	\$2,574,286	\$2,574,286	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
REPA - SEQ Rainfall and Flooding, 22-28 Feb 2022														
1600001 - Project Management - SEQ Rainfall and Flooding	\$7,361,091	\$5,861,091	(\$1,500,000)	(\$1,500,000)				Budget rephased to 2026-2027	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
	\$7,361,091	\$5,861,091	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0		\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0
Section sub-total	\$30,409,127	\$27,409,127	-\$3,000,000	-\$3,000,000	\$0	\$0	\$0		\$5,000,000	\$8,000,000	\$3,000,000	\$0	\$0	\$0
Total Capital Expenditure	\$93,611,248	\$78,989,205	-\$14,622,043	-\$3,790,000	-\$18,005	-\$10,531,257	-\$282,781		\$55,470,311	\$69,912,376	\$14,442,065	\$48,516,127	\$50,961,127	\$2,445,000
Disposals - Fleet and Property														
9900006 - Fleet Trade-Ins	(\$3,044,591)	(\$1,544,591)	\$1,500,000			\$1,500,000		Rephase fleet sales to 2026-2027 and 2027-2028	(\$1,090,000)	(\$1,840,000)	(\$750,000)	(\$1,110,000)	(\$1,860,000)	(\$750,000)
9900007 Property Disposals	(\$500,000)	\$0	\$500,000				\$500,000	No miscellaneous land sales identified	(\$500,000)	(\$500,000)	\$0	(\$500,000)	(\$500,000)	\$0
9900008 - Property Disposals-Beauesert Business Park De	(\$5,705,000)	(\$10,428,000)	(\$4,723,000)			(\$4,723,000)		Land sales brought forward in line with expectations	(\$4,723,000)	\$0	\$4,723,000	\$0	\$0	\$0
9900018 Property Disposals-Munbilla	(\$3,150,000)	\$0	\$3,150,000				\$3,150,000	Land sales pushed out to next financial year	\$0	(\$3,150,000)	(\$3,150,000)	\$0	\$0	\$0
9900021 - Property Disposals - Lupton Road	(\$1,250,000)	(\$1,250,000)	\$0					The sales agency has been selected and agency engagement process underway. Expect advertising for sale to commence in late February for an auction in probably April. That provides two months to settle. Though if the land doesn't sell 'under the hammer', we may be looking at a sale / settlement next financial year.	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts from Asset Sales	-\$13,649,591	-\$13,222,591	\$427,000	\$0	\$0	-\$73,000	\$500,000		-\$6,313,000	-\$5,490,000	\$823,000	-\$1,610,000	-\$2,360,000	-\$750,000
Net	\$79,961,657	\$65,766,614	-\$14,195,043	-\$3,790,000	-\$18,005	-\$10,604,257	\$217,219		\$49,157,311	\$64,422,376	\$15,265,065	\$46,906,127	\$48,601,127	\$1,695,000

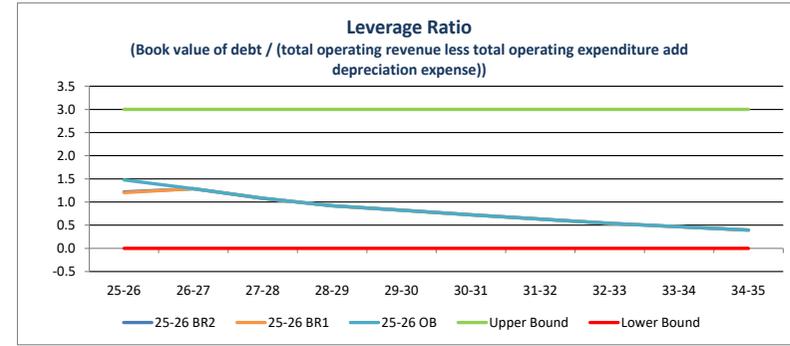
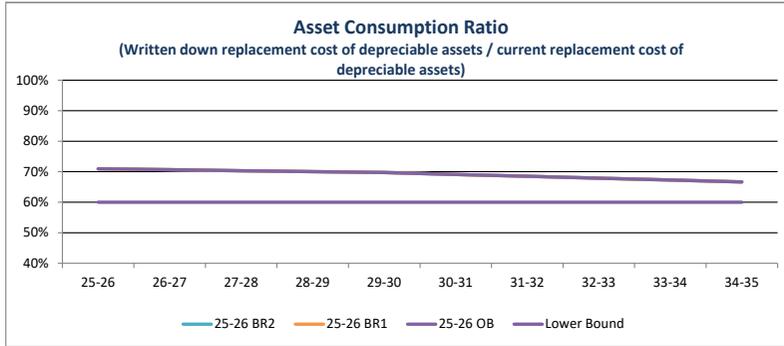
INDICATORS

**Scenic Rim Regional Council
Long Term Financial Forecast**

RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY

	Original Budget 2025-2026	Budget Review 1 2025-2026	Budget Review 2 2025-2026	Projected Years								
				2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035
Measures per Financial Management (Sustainability) Guideline 2023												
Contextual Ratios (Unaudited)												
Council Controlled Revenue Ratio (Contextual only; no target) <i>((Net rates, levies and charges + fees and charges) / total operating revenue)</i>	76.1%	66.5%	66.5%	76.5%	77.1%	77.1%	77.4%	77.6%	77.7%	77.7%	77.8%	77.9%
Population Growth Ratio (Contextual only; no target) <i>(Prior year estimated population / previous year estimated population)</i>	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Asset Renewal Funding Ratio (Contextual only; no target) <i>(Total planned capital expenditure on infrastructure asset renewals over 10 years / total required capital expenditure on infrastructure asset renewals over 10 years)</i>	49.7%	49.7%	49.7%	NA	NA	NA	NA	NA	NA	NA	NA	NA
Audited Ratios												
Operating Surplus Ratio (Target > 0%) <i>(Operating result / total operating revenue)</i>	-2.0%	1.7%	1.4%	-1.4%	-0.1%	0.9%	0.6%	0.7%	0.7%	0.9%	0.9%	0.8%
Operating Cash Ratio (Target > 0%) <i>((Operating result + depreciation and amortisation + finance costs - profit from equity accounted investment) / total operating revenue)</i>	20.2%	21.1%	20.8%	20.5%	21.4%	22.3%	22.1%	22.0%	21.9%	22.0%	22.0%	21.9%
Unrestricted Cash Expense Cover Ratio (Target > 3 months) <i>((Total cash and cash equivalents + current investments + available on-going QTC working capital facility - externally restricted cash) / (total operating expenditure - depreciation and amortisation - finance costs))*12</i>	4.4	6.5	7.6	6.5	3.9	3.8	3.8	3.9	3.8	3.8	3.6	3.7
Asset Sustainability Ratio (Target > 80%) <i>(Capital expenditure on replacement of infrastructure assets (renewals) / Depreciation expenditure on infrastructure assets)</i>	76.4%	235.9%	215.9%	119.8%	110.2%	83.6%	59.1%	70.8%	71.7%	62.6%	68.7%	45.7%
Asset Sustainability Ratio (excluding disaster recovery funded renewals)	76.4%	111.6%	103.9%									
Asset Consumption Ratio (Target > 60%) <i>(Written down replacement cost of depreciable assets / Current replacement cost of depreciable infrastructure assets)</i>	71.0%	71.0%	71.0%	70.6%	70.3%	70.0%	69.7%	69.1%	68.5%	67.9%	67.3%	66.6%
Leverage Ratio (Target 0 - 3 Times) <i>(Book value of debt / (total operating revenue - total operating expenditure + depreciation and amortisation))</i>	1.5	1.2	1.2	1.3	1.1	0.9	0.8	0.7	0.6	0.5	0.5	0.4





OTHER INFORMATION

**Scenic Rim Regional Council
Budgeted Financial Statements**

ESTIMATED ACTIVITY STATEMENT

	Original Budget 2025-2026 \$'000	Budget Review 1 2025-2026 \$'000	Budget Review 2 2025-2026 \$'000	Forecast 2026-2027 \$'000	Forecast 2027-2028 \$'000
ROADS ACTIVITY					
Revenue payable to:					
Scenic Rim Regional Council	5,788	5,788	5,788	5,933	6,081
Other Parties	0	0	0	0	0
Expenditure					
Direct	4,873	4,873	4,873	4,971	5,070
Overhead Allocation	519	519	519	529	539
Net Result	396	396	396	433	471
Community Service Obligations	0	0	0	0	0
BUILDING CERTIFYING ACTIVITY					
Revenue payable to:					
Scenic Rim Regional Council	583	583	583	605	628
Other Parties	0	0	0	0	0
Expenditure					
Direct	262	262	237	267	272
Overhead Allocation	283	283	283	289	295
Net Result	38	38	63	49	61
Community Service Obligations	0	0	0	0	0
WASTE COLLECTION ACTIVITY					
Revenue payable to:					
Scenic Rim Regional Council	9,560	9,593	9,593	9,923	10,300
Other Parties	0	0	0	0	0
Expenditure					
Direct	5,290	5,315	5,315	5,395	5,503
Overhead Allocation	718	718	718	732	747
Net Result	3,552	3,560	3,560	3,795	4,050
Community Service Obligations	0	0	0	0	0

11.16 Unaudited Monthly Financial Report for January 2026

Executive Officer: Director Corporate and Community Services

Item Author: Coordinator Financial Management

Attachments:

1. Unaudited Monthly Financial Report for January 2026 [↓](#) 
2. Notes to the Unaudited Monthly Financial Report for January 2026 [↓](#) 

Councillor Portfolio / Representation

Not applicable.

Local Government Area Division

This report relates to the whole Scenic Rim region.

Executive Summary

This report seeks Council's endorsement of the Unaudited Monthly Financial Report for January 2026.

Recommendation

That Council receive the Unaudited Monthly Financial Report for January 2026.

Previous Council Considerations / Resolutions

Not applicable.

Report / Background

The Unaudited Monthly Financial Report provides information on Council's actual to budget performance. The graphical representation of key performance indicators provides key summary financial information.

The December reporting figures have been used as the basis for completing the 2025-2026 December Budget Review.

Budget / Financial Implications

The budget/financial implications are reflected within Attachment 1.

Strategic Implications

Corporate Plan 2025-2030

Council's Corporate Plan 2025-2030 outlines the organisation's Vision, Mission and Values. Council's Values are Service, Resilience, Respect, Commitment.

Strategic Goal: Not applicable

Guiding Principle: Financial Sustainability

Legal / Statutory Implications

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council on a monthly basis.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

CR1 Financial Sustainability - Council may be unable to maintain its financial and infrastructure capital over the long term.

Risk Summary

Category	Explanation
Financial/Economic Inaccurate or untimely management reporting	Actual performance is reported against budget on a monthly basis to the Executive Team and Council.
Financial/Economic Failure to develop and implement procedures to manage cash and investments	A monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits. The Statement of Cashflows also provides oversight to the cash balances and movements.
Financial/Economic Failure to manage outstanding debtors	A monthly debtors report is provided to the Executive Team and Council including a chart showing total outstanding debtors and debtors greater than 90 days overdue.

Human Rights Implications

No human rights have been impacted by any actions recommended in this report.

Consultation

The Executive Team and Managers have reviewed the actual to budget performance for their relevant directorates.

Conclusion

The Unaudited Monthly Financial Report provides information on the actual to budget position at financial statement level.

Options

Option 1

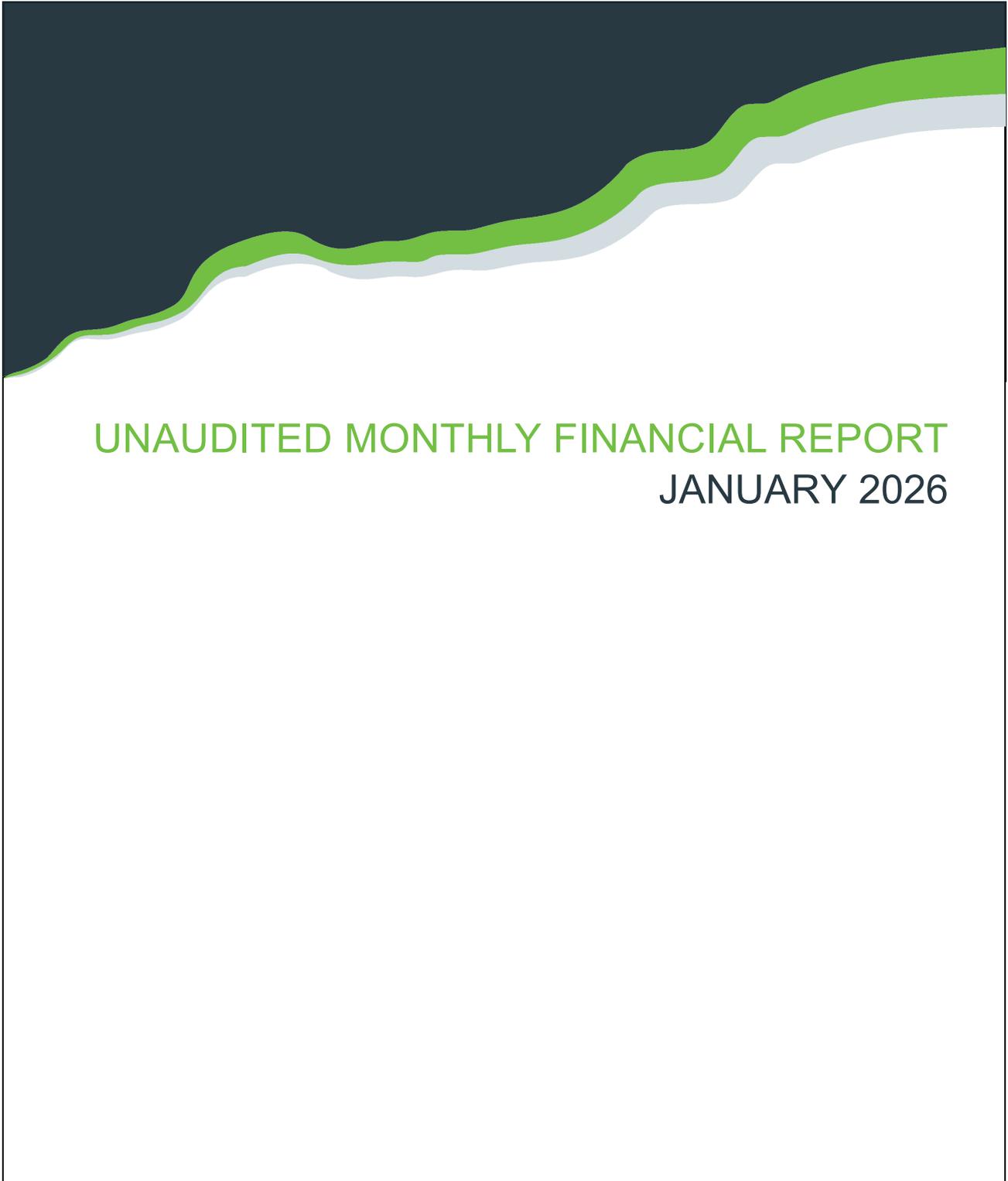
That Council receive the Unaudited Monthly Financial Report for January 2026.

Option 2

That Council request further information or an amendment to Unaudited Monthly Financial Report for January 2026.

Option 3

That Council not accept the Unaudited Monthly Financial Report for January 2026.



UNAUDITED MONTHLY FINANCIAL REPORT JANUARY 2026



Executive Summary

Summary of the Unaudited Monthly Financial Report for January 2026:

The actual Net Operating Surplus/(Deficit) to the end of January was \$32.444 million (compared to a budget for the same period of \$39.886 million).

Net operating surplus / (deficit): **\$7.442 million lower than budgeted expectations**

- Operating revenue \$8.465 million lower than budgeted expectations.
- Operating expenditure \$1.023 million lower than budgeted expectations.

Operating revenue: **\$8.465 million 8.0% lower than budgeted expectations**

- Grants and subsidies are \$8.978 million 68% lower than budgeted expectations due largely to timing with the receipt of Counter Disaster and Emergency Works funding (\$7.228 million) and Resilient Rivers funding (\$2.207 million).
- Recoverable works revenues are \$0.565 million 20% higher than budgeted expectations
- Other revenues is \$0.351 million 12% higher than budgeted expectations due to unbudgeted insurance receipts, workers compensation refunds, and legal fee recoveries. Revenue from Logan City Council tipping charges is lower than anticipated.

Operating expenditure: **\$1.023 million 1.6% lower than budgeted expectations**

- Employee Expenses is \$0.641 million 2.4% lower than anticipated due to bulk of 5.0% EB increase not being paid to date.
- Employee expenses allocated to capital is \$1.004 million 25% less than forecast with the variance principally in the areas of Resources and Sustainability and Design and Survey due largely to vacancies.
- Materials and services are \$0.327 million 1.3% lower than forecast due largely to lower than anticipated grant funded expenditure (mainly resilient rivers) and other materials and services. These are offset by overspends on road maintenance and lower fleet internal plant hire recoveries.
- Depreciation is \$1.058 million 6.6% lower than forecast due largely to a budget allowance for new and upgraded assets and a change in depreciation methodology for unsealed road pavements.

Capital expenditure: **\$24.081 million 41% lower than budgeted expectations**

- Capital Expenditure below expectations due to a review of the phasing of the annual budget required. This shall be undertaken during the December Budget Review.
- Refer to Note 5 (Page 6 of 10) for more detail.

Capital revenue: **\$6.046 million 19% higher than budgeted expectations**

- Largely due to receipts for disaster events.
- Refer to Note 7 (Page 7 of 10) for more detail.

Statement of financial position

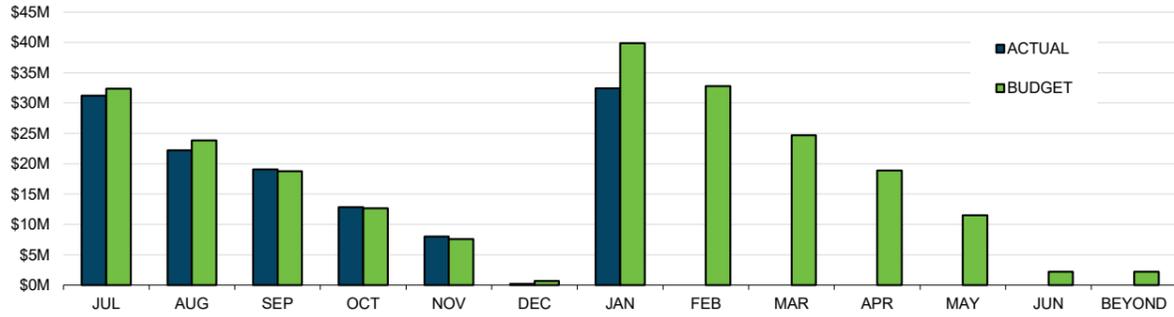
- Cash and Investments: \$22.489 million higher than budgeted expectations largely due to capital expenditure tracking behind budget.
- Other Current Liabilities: \$2.259 million higher than budget due largely to timing with payment of the Queensland Emergency Management Levy.

Financial performance and position



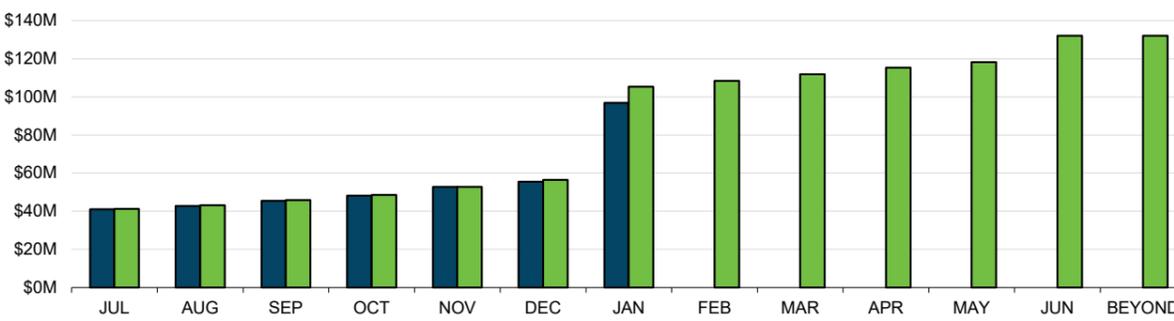
1. KEY PERFORMANCE INDICATORS

Net operating surplus / (deficit)



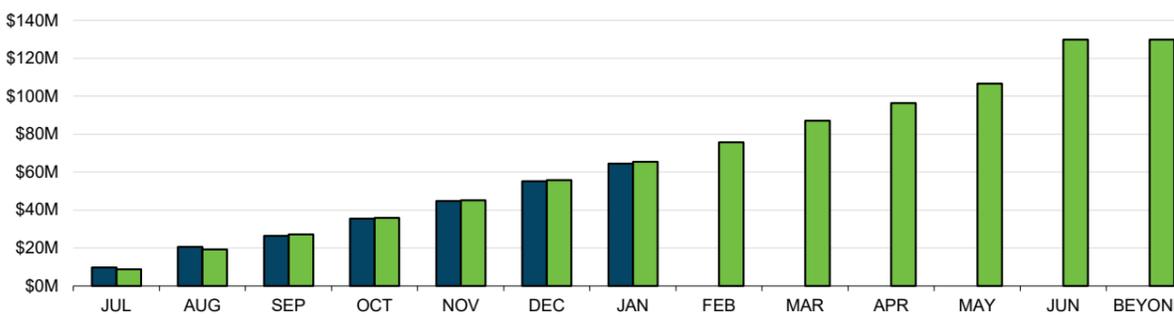
Behind budgeted expectations by > 10%
Var. = \$-7.4M / -18.7%

Operating revenue



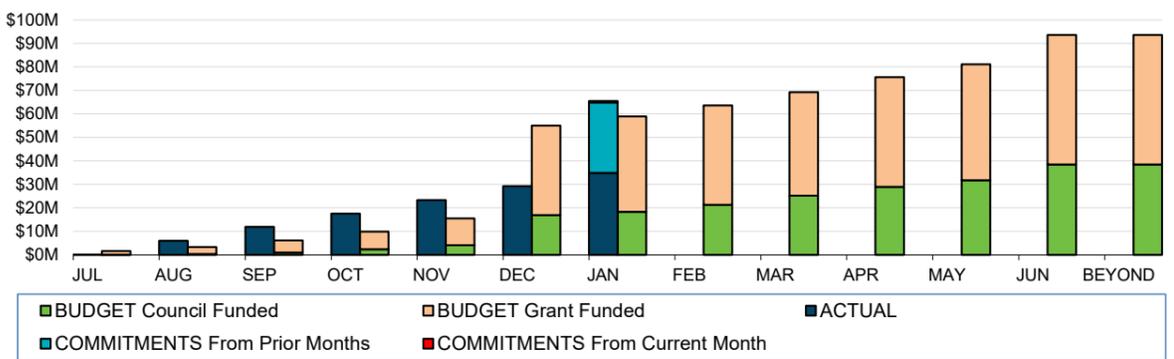
Within 10% of budgeted expectations
Var. = \$-8.5M / -8.0%

Operating expenditure



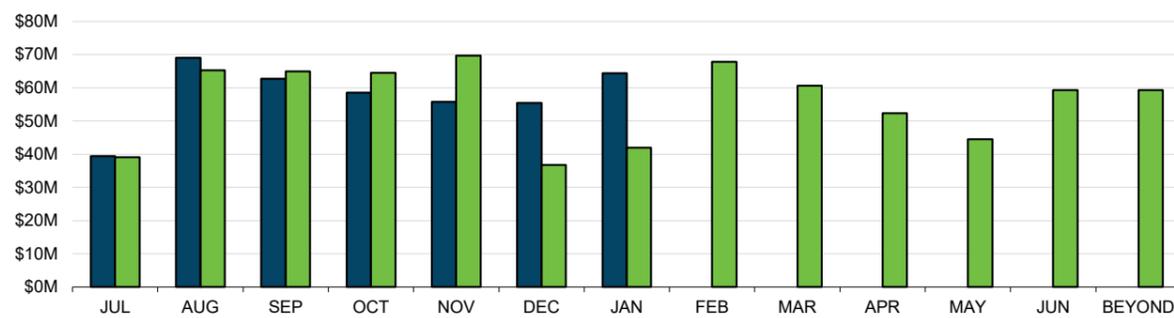
Within 10% of budgeted expectations
Var. = \$-1M / -1.6%

Capital expenditure



Behind budgeted expectations by > 20%
Var. = \$-24.1M / -40.8%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$22.5M / 53.6%

Legend:



Financial performance and position



2. STATEMENT OF COMPREHENSIVE INCOME

STATEMENT OF COMPREHENSIVE INCOME For the Period Ending 31-Jan-2026

		Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Operating revenue						
Rates and utility charges	Note 1	\$79,515	\$79,515	\$79,415	\$79,267	(\$149)
Discounts and pensioner remissions		(\$2,255)	(\$2,255)	(\$1,286)	(\$1,355)	(\$68)
Fees and charges	Note 2	\$10,592	\$10,592	\$6,134	\$5,755	(\$379)
Interest received		\$4,158	\$3,758	\$2,245	\$2,439	\$193
Recoverable works		\$5,964	\$5,964	\$2,779	\$3,345	\$565
Grants, subsidies, contributions and donations		\$9,001	\$26,057	\$13,198	\$4,220	(\$8,978)
Share of profit from associates		\$2,759	\$2,759	\$0	\$0	\$0
Other revenues	Note 3	\$5,727	\$5,727	\$2,859	\$3,210	\$351
Total Operating revenue		\$115,461	\$132,117	\$105,344	\$96,880	(\$8,465)
Operating expenditure						
Employee expenses		\$50,829	\$49,447	\$26,927	\$26,286	\$641
Employee expenses allocated to capital		(\$7,677)	(\$7,507)	(\$4,025)	(\$3,021)	(\$1,004)
Net operating employee expenses		\$43,152	\$41,940	\$22,902	\$23,265	(\$363)
Materials and services	Note 4	\$46,227	\$59,552	\$25,894	\$25,567	\$327
Finance costs		\$1,131	\$1,131	\$579	\$577	\$2
Depreciation		\$27,305	\$27,305	\$16,084	\$15,026	\$1,058
Total Operating expenditure		\$117,815	\$129,928	\$65,458	\$64,436	\$1,023
NET OPERATING SURPLUS / (DEFICIT)		(\$2,353)	\$2,189	\$39,886	\$32,444	(\$7,442)
Capital revenue						
Capital grants and subsidies		\$4,540	\$69,575	\$30,931	\$37,409	\$6,478
Infrastructure charges		\$2,586	\$2,586	\$1,509	\$1,076	(\$433)
Total capital revenue		\$7,126	\$72,161	\$32,440	\$38,485	\$6,046
NET SURPLUS / (DEFICIT)		\$4,772	\$74,350	\$72,326	\$70,930	(\$1,396)

Financial performance and position



3. STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION As at 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Current assets					
Cash and Investments	\$33,346	\$59,281	\$41,937	\$64,426	\$22,489
Receivables	\$12,100	\$12,100	\$47,127	\$40,546	(\$6,581)
Inventories	\$900	\$900	\$900	\$1,074	\$174
Other Current Assets	\$1,000	\$2,100	\$0	\$0	\$0
Total current assets	\$47,346	\$74,381	\$89,964	\$106,046	\$16,082
Non-current assets					
Receivables	\$14,676	\$14,676	\$14,676	\$14,676	\$0
Other Financial Assets	\$43,450	\$39,479	\$37,372	\$38,023	\$651
Property, Plant and Equipment and Intangibles	\$1,300,869	\$1,453,551	\$1,409,354	\$1,389,185	(\$20,169)
Total non-current assets	\$1,358,995	\$1,507,706	\$1,461,401	\$1,441,884	(\$19,517)
TOTAL ASSETS	\$1,406,341	\$1,582,087	\$1,551,365	\$1,547,930	(\$3,435)
Current liability					
Trade and Other Payables	\$11,000	\$11,000	\$5,000	\$1,570	\$3,430
Borrowings	\$2,524	\$2,524	\$0	\$0	\$0
Provisions	\$10,400	\$10,400	\$12,865	\$12,676	\$189
Other Current Liabilities	\$1,395	\$1,395	\$30	\$2,289	(\$2,259)
Total current liability	\$25,319	\$25,319	\$17,895	\$16,534	(\$1,361)
Non-current liability					
Borrowings	\$34,338	\$34,333	\$38,090	\$38,097	(\$7)
Provisions	\$4,219	\$4,219	\$3,417	\$3,417	\$0
Other Non-Current Liabilities	\$0	\$0	\$1,395	\$1,395	\$0
Total non-current liability	\$38,557	\$38,552	\$42,902	\$42,910	\$8
TOTAL LIABILITIES	\$63,876	\$63,871	\$60,797	\$59,444	(\$1,353)
NET ASSETS	\$1,342,465	\$1,518,216	\$1,490,569	\$1,488,486	(\$2,083)

Financial performance and position



4. STATEMENT OF CASH FLOWS

STATEMENT OF CASH FLOWS

For the Period Ending 31-Jan-2026

	Annual Original Budget \$'000	Annual Revised Budget \$'000	YTD Revised Budget \$'000	YTD Actuals \$'000	YTD Variance \$'000
Cash flows from operating activities					
Receipts from Customers	98,036	115,387	69,211	64,018	5,193
Payments to Suppliers and Employees	-89,604	-125,673	-52,088	-52,485	397
	8,433	-10,286	17,123	11,533	5,590
Receipts:					
Interest Received	4,158	3,758	2,245	2,439	-193
Operating Grants, Subsidies, Contributions and Donations	9,001	26,057	13,198	4,220	8,978
Payments:					
Interest Expense	-906	-906	-453	-460	7
Net Cash Inflow / (Outflow) from Operating Activities	20,686	18,623	32,113	17,731	14,382
Cash flows from investing activities					
Receipts:					
Proceeds from Sale of Property, Plant & Equipment	7,762	13,650	8,860	5,333	3,527
Dividend Received from Associate	1,303	1,303	652	0	652
Capital Grants, Subsidies, Contributions and Donations	7,126	72,161	21,722	38,692	-16,970
Payments:					
Payments for Property, Plant & Equipment	-29,091	-93,612	-69,799	-45,726	-24,073
Net Cash Inflow / (Outflow) from Investing Activities	-12,900	-6,498	-38,566	-1,701	-36,865
Cash flows from financing activities					
Receipts:					
Proceeds from Borrowings	0	0	0	0	0
Payments:					
Repayment of Borrowings	-2,466	-2,465	-1,233	-1,225	-7
Net Cash Flow inflow / (Outflow) from Financing Activities	-2,466	-2,465	-1,233	-1,225	-7
Net Increase/(Decrease) in Cash	5,320	9,660	-7,685	14,805	-22,490
plus: Cash & Cash Equivalents - beginning of year	28,026	49,621	49,622	49,621	1
Cash & Cash Equivalents - end of the year	33,346	59,281	41,937	64,426	-22,489

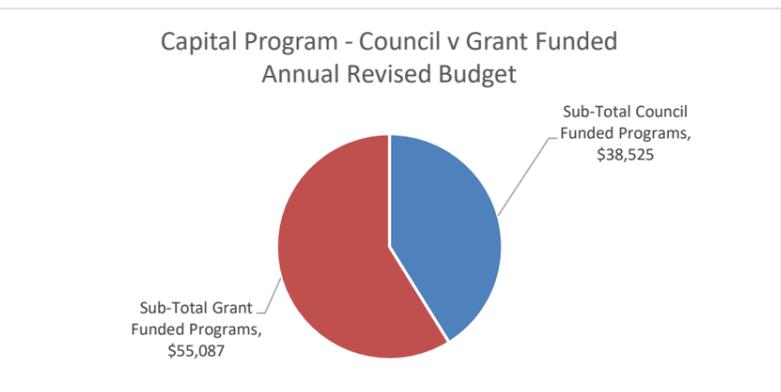
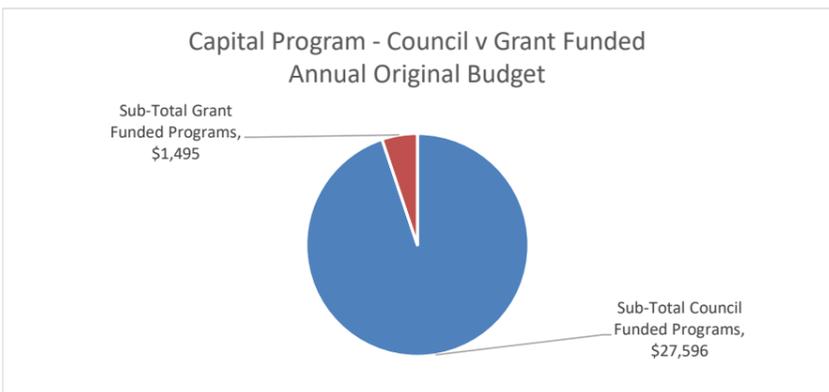
Financial performance and position



5. CAPITAL EXPENDITURE

For the Period Ending 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000	Commitments \$000
Library Services	\$364	\$374	\$155	\$159	\$4	\$107
Cultural Services	\$54	\$169	\$115	\$53	(\$62)	\$55
Facilities Maintenance	\$2,827	\$5,495	\$1,300	\$545	(\$755)	\$1,492
Parks	\$207	\$1,022	\$930	\$87	(\$843)	\$59
Waste Landfill - Central	\$30	\$30	\$0	\$0	\$0	\$0
Commercial and Property Services	\$0	\$850	\$850	\$76	(\$774)	\$33
Design and Survey	\$0	\$438	\$438	\$34	(\$404)	\$0
Waste Transfer Stations	\$900	\$900	\$0	\$0	\$0	\$0
Project Delivery	\$500	\$1,200	\$756	\$170	(\$586)	\$856
Asset Management	\$0	\$89	\$89	\$87	(\$1)	\$4
Road Maintenance	\$665	\$966	\$407	\$11	(\$396)	\$1
Capital Works	\$6,563	\$5,322	\$3,198	\$2,369	(\$829)	\$1,269
Structures and Drainage	\$4,229	\$5,038	\$991	\$1,034	\$43	\$165
Fleet Management	\$4,663	\$5,913	\$2,839	\$1,120	(\$1,719)	\$1,236
Waste Operations	\$792	\$4,499	\$3,804	\$1,809	(\$1,995)	\$1,650
Reseals	\$5,802	\$6,220	\$2,525	\$1,678	(\$847)	\$294
Sub-Total Council Funded Programs	\$27,596	\$38,525	\$18,397	\$9,232	(\$9,165)	\$7,221
Grant Funded Programs						
Manager Infrastructure Recovery	\$0	\$1,546	\$1,546	\$280	(\$1,266)	\$51
Declared Event - November 2021	\$0	\$0	\$0	\$1	\$1	\$0
REPA - SEQ Rainfall and Flooding, 22-28 Feb 2022	\$0	\$7,361	\$4,361	\$3,181	(\$1,180)	\$5,030
REPA - 13 May 2022 Heavy Rainfall Event	\$0	\$2,574	\$2,574	\$933	(\$1,642)	\$24
QRA Community and Recreational Assets Rec and Res Prog	\$0	\$3,904	\$3,904	\$209	(\$3,695)	\$2,343
Declared Event - Sth Qld Severe Storms 24 Dec 23 to 3 Jan	\$0	\$7,077	\$4,977	\$3,202	(\$1,776)	\$3,813
Declared Event - Tropical Cyclone Kirrily 25 Jan - 26 Feb 24	\$0	\$8,078	\$7,478	\$7,541	\$62	\$3,796
Declared Event-Scenic Rim Storms and Rainfall, 10 Nov 202	\$0	\$700	\$100	\$10	(\$90)	\$188
Declared Event-Tropical Cyclone Alfred, 1-16 March 25	\$0	\$3,072	\$922	\$347	(\$575)	\$3,047
Grant Funded-Australian Cricket Infrastructure Fund	\$0	\$40	\$40	\$41	\$1	\$0
Grant Funded-Beaudesert Town Centre Redevelopment	\$0	\$0	\$0	\$71	\$71	\$89
Grant Funded-Bridge Renewal Program	\$0	\$5,237	\$4,111	\$2,941	(\$1,170)	\$2,617
Grant Funded-Black Spot Program	\$1,495	\$1,962	\$1,122	\$235	(\$887)	\$104
Grant Funded-Emergency Response Fund	\$0	\$3,351	\$3,309	\$3,000	(\$310)	\$374
Grant Funded-Growing Regions Program	\$0	\$0	\$0	\$34	\$34	\$27
Grant Funded-Heritage Disaster Recovery Grant Program	\$0	\$2	\$2	\$0	(\$2)	\$0
Grant Funded-Heavy Vehicle Safety productivity Program	\$0	\$3,000	\$3,000	\$466	(\$2,534)	\$641
Grant Funded-Local Govt Grants and Subsidies Program	\$0	\$33	\$33	\$355	\$323	\$336
Grant Funded-Local Roads and Community Infrastructre Pr	\$0	\$1,152	\$1,152	\$478	(\$674)	\$165
Grant Funded-Local Recovery and Resilience Grant Program	\$0	\$0	\$0	\$6	\$6	\$0
Grant Funded-Minor Infrastructure and Inclusive Facilities F	\$0	\$357	\$357	\$219	(\$138)	\$70
Grant Funded-Play Our Way program	\$0	\$700	\$0	\$0	\$0	\$2
Grant Funded-Qld Bushfires Local Economic Recovery (LER	\$0	\$16	\$16	\$0	(\$16)	\$315
Grant Funded-Secure Communities Partnership Program (SC	\$0	\$301	\$0	\$0	\$0	\$0
Grant Funded-SEQ Community Stimulus Program 2021-202	\$0	\$0	\$0	\$1	\$1	\$46
Grant Funded-SEQ Community Stimulus Program 2024-202	\$0	\$3,864	\$1,624	\$2,156	\$531	\$269
SEQ Liveability Fund CDLF0009	\$0	\$758	\$0	\$9	\$9	\$0
Sub-Total Grant Funded Programs	\$1,495	\$55,087	\$40,630	\$25,714	(\$14,916)	\$23,347
Total capital expenditure	\$29,091	\$93,611	\$59,027	\$34,946	(\$24,081)	\$30,567



Financial performance and position



6. PROCEEDS FROM ASSET SALES

For the Period Ending 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000	Beyond June 2026 Revised Budget \$000
Commercial and Property Services	\$6,650	\$10,605	\$6,813	\$5,172	(\$1,641)	\$0
Fleet Management	\$1,112	\$3,045	\$2,047	\$161	(\$1,886)	\$0
Total proceeds from asset sales	\$7,762	\$13,650	\$8,860	\$5,333	(\$3,527)	\$0

7. CAPITAL REVENUE - CAPITAL GRANTS, SUBSIDIES, CONTRIBUTIONS AND DONATIONS

For the Period Ending 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
621003 - State Library Grant	\$205	\$205	\$51	\$101	\$49
621005 - Transport Infrastructure Development Scheme (TIDS)	\$744	\$744	\$0	\$32	\$32
621006 - Roads to Recovery	\$1,416	\$2,505	\$0	\$1,011	\$1,011
621032 - Grant-Blackspot Funding	\$1,495	\$850	\$0	\$0	\$0
621038 - Bridge Renewal Program	\$250	\$3,749	\$0	\$0	\$0
621044 - Building Our Regions	\$0	\$200	\$0	\$0	\$0
621049 - Local Roads and Community Infrastructure Program Funding	\$0	\$2,421	\$1,089	\$0	(\$1,089)
621055 - Heavy Vehicle Safety and Productivity Program (HVSP)	\$0	\$1,908	\$0	\$0	\$0
621059 - DRFA - REPA Southern Qld Severe Weather, 20-31 March 202	\$0	\$4,122	\$4,122	\$4,122	\$0
621061 - DRFA - REPA Subsidy November 2021	\$0	\$664	\$664	\$610	(\$54)
621063 - DRFA - REPA SEQ Rainfall and Flooding, 22-28 February 2022	\$0	\$17,948	\$8,743	\$13,730	\$4,987
621064 - DRFA - REPA Southern Qld Flooding Event, 6-20 May 2022	\$0	\$6,000	\$6,000	\$954	(\$5,046)
621065 - LGGSP-Safety Upgrades on Tarome Road	\$0	\$129	\$0	\$129	\$129
621071 - ERF-Emergency Response Fund	\$0	\$2,193	\$0	\$0	\$0
621072 - CRARRP-Community and Recreational Asset Recovery and Re	\$0	\$3,606	\$0	\$0	\$0
621075 - DRFA - REPA Sth Qld Severe Storms 24 Dec 23 to 3 Jan 24	\$0	\$6,302	\$2,072	\$1,850	(\$222)
621076 - Minor Infrastructure and Inclusive Facilities Funding MIIFF	\$0	\$125	\$0	\$125	\$125
621078 - QRA FWIN Projects & Technical Resource for Non-Bureau asse	\$0	\$138	\$0	\$0	\$0
621079 - SEQ Liveability Fund - City Deal allocation CDLF0009	\$0	\$928	\$0	\$0	\$0
621081 - DRFA - REPA - Tropical Cyclone Kirrily 25 Jan 24 to 26 Feb24	\$0	\$7,700	\$5,366	\$4,807	(\$559)
621082 - Grant-2024-2027 SEQ Community Stimulus Program	\$0	\$1,713	\$0	\$0	\$0
621083 - DRFA - REPA - Nov 2024 Storms and Rainfall	\$0	\$700	\$0	\$1,427	\$1,427
621084 - Grant-Play Our Way Program	\$0	\$398	\$0	\$0	\$0
621085 - DRFA - REPA - Tropical Cyclone Alfred, 1-16 March 2025	\$0	\$3,472	\$3,044	\$8,210	\$5,166
621086 - SEQ City Deal Public Art	\$430	\$430	\$0	\$0	\$0
621087 - DRFA - RPM Sth Qld Severe Storms 24 Dec 23 to 3 Jan 24	\$0	\$0	\$0	\$116	\$116
621088 - CCTV Central Business District of Beaudesert	\$0	\$81	\$0	\$57	\$57
621089 - CCTV Central Business District of Canungra	\$0	\$69	\$0	\$49	\$49
621090 - LRRG Local Recov and Res Grant Upgrade to Community Shel	\$0	\$0	\$0	\$300	\$300
621098 - Capital Grants AASB1058 Accrual Adjustment	\$0	(\$221)	(\$221)	(\$221)	\$0
621101 - Infrastructure Charges	\$2,586	\$2,586	\$1,509	\$1,076	(\$433)
621104 - Contributions Tied to Specific Projects	\$0	\$495	\$0	\$0	\$0
Total Capital Revenue - Capital Grants, Subsidies, Contributions And	\$7,126	\$72,161	\$32,440	\$38,485	\$6,046

Financial performance and position



8. INVESTMENTS

INVESTMENTS

As at 31-Jan-2026

INVESTMENTS HELD BY COUNCIL

Financial Institution	Type	Principal \$'000	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
Queensland Treasury Corporation	On Call	\$60,760	3.99%	31/01/2026	0	A1+
Bendigo & Adelaide Bank - Canungra	Term Depo	\$1,000	4.35%	1/06/2026	121	A2
Bendigo & Adelaide Bank - Kalbar	Term Depo	\$1,000	4.15%	9/02/2026	9	A2
Bendigo & Adelaide Bank - Beaudesert	Term Depo	\$1,000	4.15%	29/04/2026	88	A2
Suncorp Metway Limited-Corporate	Term Depo	\$5,000	4.32%	4/05/2026	93	A1

Total investments		\$68,760				
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Cash in bank accounts	On Call	\$1,068	3.60%	31/01/2026	0	A1+
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Total cash		\$1,068				
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TOTAL CASH AND INVESTMENTS		\$69,827	Varies from Statement of Financial Position due to cash in Trust and reconciling items.			
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INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	4.02%
Target Interest Rate (RBA cash rate)	3.60%
Investment Policy Adhered to?	Yes

ESTIMATE OF RESTRICTED CASH

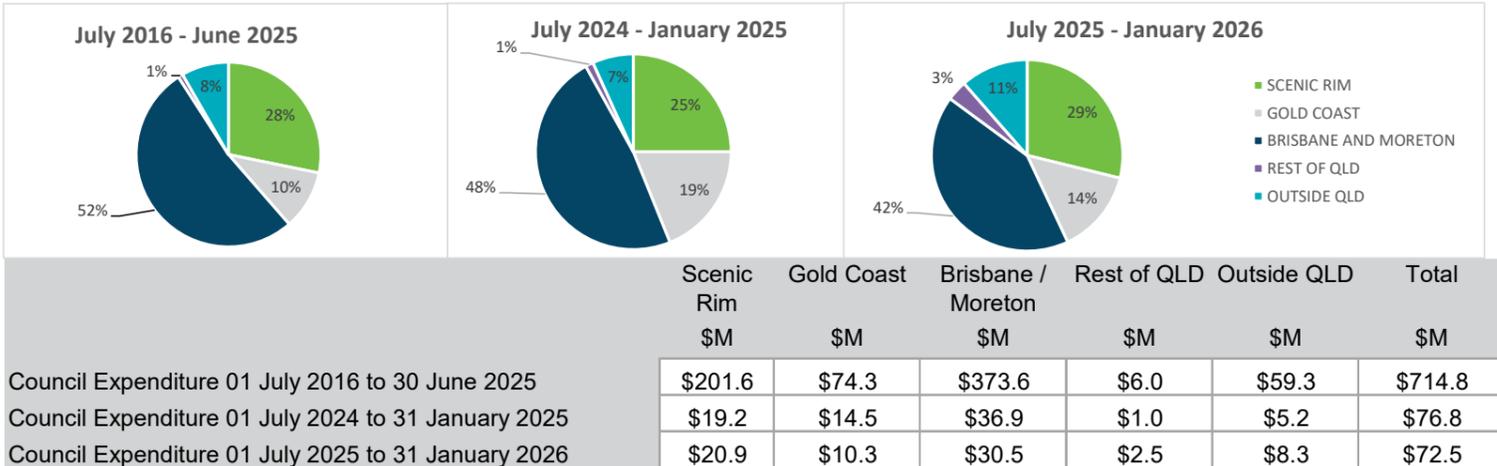
EXTERNAL RESTRICTIONS	\$'000
Loan draw down but not yet expended	\$5,082
Operating grant funding received but not yet expended	\$800
Capital grant funding received but not yet expended	\$11,695
Domestic waste levy refund received in advance	\$1,395
Infrastructure charges received in prior years not expended	\$13,139
Cash held in trust account	\$5,420
Total estimated restricted cash	\$37,532

Financial performance and position



9. ADDITIONAL INFORMATION

COUNCIL EXPENDITURE BY LOCATION

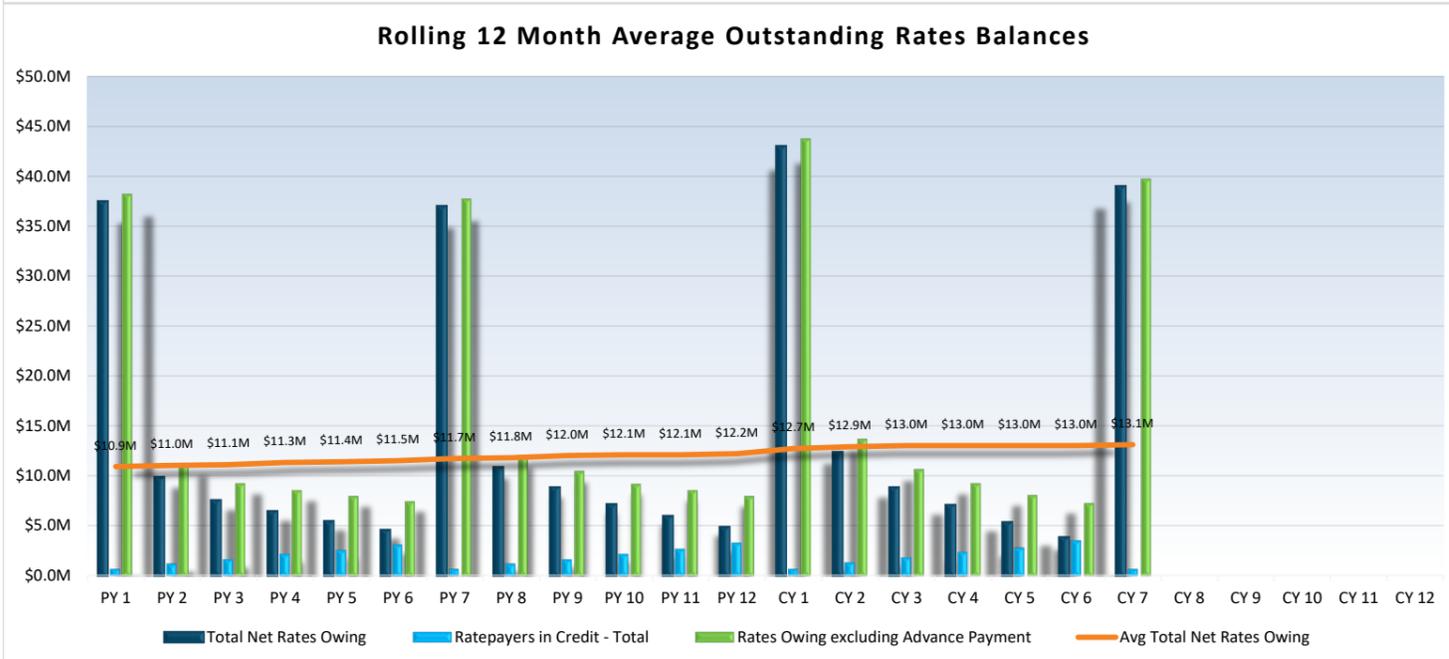


HARDSHIP APPLICATIONS

	Financial	Drought	Bushfires	Flood
2024-2025 Applications Approved	3	0	0	0
2025-2026 Current Month				
Applications Sent (excludes direct download from website)	2	0	0	0
Applications Received	1	0	0	0
Applications Approved	0	0	0	0
Applications Currently Under Review	1	0	0	0
Applications Ineligible / Withdrawn	0	0	0	0

10. DEBTORS

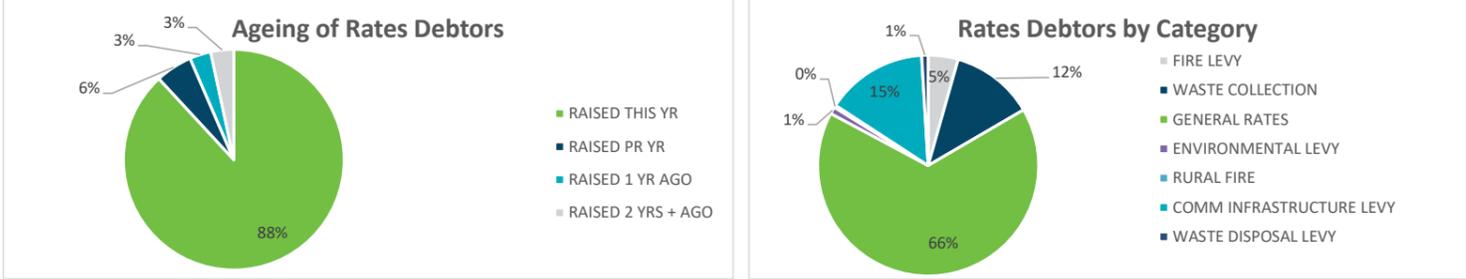
OUTSTANDING RATES DEBTORS



Financial performance and position



OUTSTANDING RATES DEBTORS CONTINUED



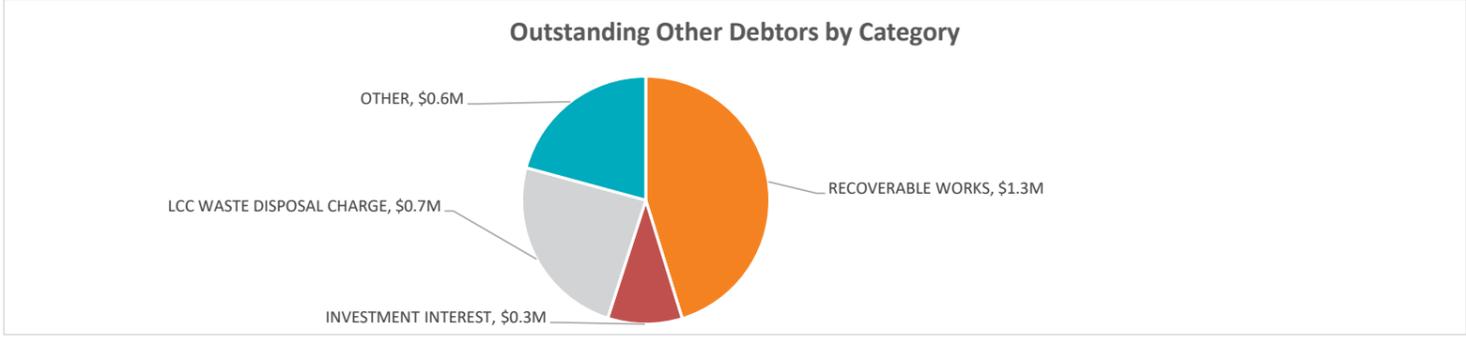
Outstanding Rates Debtors by Category

	As at 31-Jan-2026		As at 31-Jan-2025	
	Total Levy \$'000	Current Levy \$'000	Total Levy \$'000	Current Levy \$'000
Fire Levy	\$1,711	\$1,497	\$1,690	\$1,439
Waste Collection	\$4,754	\$4,225	\$4,402	\$3,880
General Rates	\$25,817	\$22,737	\$25,415	\$22,144
Planning - Infrastructure Charges	\$0	\$0	\$43	\$0
Rural Fire	\$132	\$112	\$134	\$114
Community Infrastructure Levy	\$5,796	\$5,057	\$5,653	\$4,935
Environmental Levy	\$403	\$403	\$0	\$0
Waste Disposal Levy	\$368	\$319	\$359	\$311
Total rates debtors outstanding	\$38,981	\$34,351	\$37,696	\$32,823

OUTSTANDING OTHER DEBTORS



Example: Recoverable Works, Interest Receivable, Tipping Fees, etc.



Financial performance and position



NOTES TO FINANCIAL STATEMENTS

NOTE 1 - RATES AND UTILITY CHARGES ANALYSIS For the Period Ending 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Rates and utility charges					
General Rates	\$54,073	\$54,073	\$53,973	\$53,734	(\$239)
Separate Charge Community Infrastructure	\$12,882	\$12,882	\$12,882	\$12,828	(\$54)
Waste Disposal Charge	\$763	\$763	\$763	\$725	(\$38)
Environmental Charge	\$1,050	\$1,050	\$1,050	\$1,022	(\$28)
Waste Collection Charge	\$10,747	\$10,747	\$10,747	\$10,957	\$210
Total rates and utility charges	\$79,515	\$79,515	\$79,415	\$79,267	(\$149)

NOTE 2 - FEES AND CHARGES ANALYSIS For the Period Ending 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Fees and charges					
Development Assessment	\$2,220	\$2,220	\$1,298	\$1,063	(\$235)
Plumbing and Building Assessment	\$2,620	\$2,620	\$1,528	\$1,348	(\$179)
Other Building and Property Related Revenue	\$1,435	\$1,435	\$821	\$669	(\$152)
Refuse Tipping Fees	\$2,137	\$2,137	\$1,115	\$1,139	\$24
Animal Management Licences	\$277	\$277	\$227	\$269	\$41
Food Licences	\$221	\$221	\$187	\$216	\$29
Cemetery Fees	\$434	\$434	\$253	\$244	(\$9)
Moogerah Caravan Park Fees	\$1,014	\$1,014	\$592	\$614	\$23
Other Fees and Charges	\$236	\$236	\$113	\$192	\$79
Total fees and charges	\$10,592	\$10,592	\$6,134	\$5,755	(\$379)

NOTE 3 - OTHER REVENUES ANALYSIS For the Period Ending 31-Jan-2026

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Other revenues					
Logan City Council Waste Charges	\$3,265	\$3,265	\$1,628	\$1,466	(\$163)
Tax Equivalents - Urban Utilities	\$1,011	\$1,011	\$504	\$614	\$110
Fuel Rebate Scheme	\$258	\$258	\$150	\$258	\$108
Other	\$1,193	\$1,193	\$576	\$872	\$296
Total other revenues	\$5,727	\$5,727	\$2,859	\$3,210	\$351

Financial performance and position



NOTES TO FINANCIAL STATEMENTS CONTINUED

NOTE 4 - MATERIALS AND SERVICES ANALYSIS

For the Period Ending 31-Jan-2026

		Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Materials and services						
Subscriptions		\$420	\$420	\$328	\$317	(\$11)
IT Systems Maintenance		\$3,230	\$3,255	\$2,483	\$2,550	\$67
Office Expenditure		\$722	\$722	\$425	\$324	(\$101)
Recoverable Works		\$2,821	\$2,821	\$1,352	\$1,699	\$346
Disaster Event Emergent Works & CDO		\$0	\$505	\$505	\$778	\$273
Fleet IPH Recoveries	(1)	(\$13,191)	(\$13,191)	(\$7,695)	(\$6,428)	\$1,267
Grants		\$553	\$555	\$431	\$328	(\$103)
Legal Expenses		\$1,345	\$1,345	\$693	\$606	(\$87)
Waste Collection Contract		\$3,100	\$3,100	\$1,550	\$1,420	(\$130)
Insurance		\$790	\$790	\$769	\$804	\$35
Economic Development		\$1,494	\$1,613	\$496	\$379	(\$117)
Maintenance and Operations		\$26,783	\$27,233	\$14,466	\$15,211	\$745
721600 - Road Maintenance	(2)	\$5,037	\$5,037	\$2,936	\$3,951	\$1,015
721601 - Bridge Maintenance		\$364	\$364	\$212	\$215	\$3
721611 - Urban Approaches and Town Centres Maintenance		\$756	\$756	\$405	\$461	\$56
721612 - Road Furniture Projects		\$42	\$42	\$24	\$12	(\$12)
721613 - Resheeting		\$1,655	\$1,905	\$1,216	\$1,195	(\$21)
721614 - Shoulder Resheeting		\$639	\$639	\$372	\$453	\$81
729283 - Weed Treatment Council Roadsides		\$10	\$10	\$8	\$5	(\$3)
729316 - Road Corridor Management		\$67	\$67	\$39	\$8	(\$30)
EXP20112-M&O-Parks, Gardens, Cemeteries		\$2,332	\$2,332	\$1,239	\$1,169	(\$70)
EXP20113-M&O-Fleet		\$4,074	\$4,074	\$2,569	\$2,522	(\$47)
EXP20114-M&O-Waste Disposal		\$5,361	\$5,561	\$1,832	\$1,953	\$121
EXP20125-M&O-Facility Operations		\$4,734	\$4,714	\$2,619	\$2,512	(\$107)
EXP20126-M&O-Facility Maintenance		\$1,549	\$1,554	\$896	\$715	(\$180)
EXP20127-M&O-Facility Maintenance Scheduled		\$164	\$179	\$99	\$40	(\$59)
Transfer Station Operations		\$906	\$906	\$525	\$574	\$48
Grant Funded Expenditure	(3)	\$3,127	\$13,944	\$2,427	\$899	(\$1,528)
Other Material and Services		\$14,128	\$15,534	\$7,138	\$6,107	(\$1,031)
721052 - Consultant Town Planning	(4)	\$92	\$92	\$11	\$254	\$243
721069 - Consultant Other		\$468	\$513	\$293	\$181	(\$112)
721150 - SRRC Planning Scheme		\$200	\$200	\$120	\$21	(\$99)
729190 - Gravel Quarry Recoveries		(\$40)	(\$40)	(\$20)	(\$81)	(\$61)
729148 - Asset Condition Assessments		\$445	\$445	\$216	\$157	(\$59)
729002 - Pest Management - Rabbit Fences		\$321	\$321	\$321	\$379	\$59
729200 - Internal Charge - Vehicle Allocation		\$2,379	\$2,303	\$1,343	\$1,149	(\$194)
729026 - Tamborine Mt Library Body Corporate Fees		\$64	\$64	\$48	\$0	(\$48)
729048 - Conservation Partnerships		\$162	\$162	\$85	\$9	(\$75)
729125 - Disaster Management Planning		\$62	\$62	\$10	\$71	\$61
729151 - Roadwork Traffic Signs and Equipment - Issues, Purchases, Re		\$149	\$149	\$94	\$36	(\$58)
729157 - Contractor/Agency Staff		\$95	\$591	\$412	\$527	\$115
729240 - Asset Management	(5)	\$0	\$0	\$0	\$189	\$189
729287 - Reserves Bushfire Maintenance Project		\$244	\$244	\$136	\$62	(\$74)
729297 - Vibrant and Active Towns and Villages Project		\$358	\$358	\$177	\$56	(\$121)
729330 - Recyclables Cartage to MRF Contract		\$432	\$432	\$227	\$270	\$43
729437 - Flood & Stormwater Modelling Phase 1 (Flash Flooding)		\$100	\$189	\$50	\$0	(\$50)
729441 - Technical Coordination - Scenic Valleys Roads & Trans		\$58	\$58	\$34	(\$7)	(\$41)
729460 - Concept planning and design of key LGIP Trunk infrastructure		\$150	\$150	\$55	\$0	(\$55)
729473 - Expenditure Subject to Insurance Claims		\$0	\$0	\$0	\$51	\$51
729503 - Stormwater Detention Basin Maintenance		\$165	\$165	\$60	\$4	(\$56)
729543 - TechnologyOne Modernisation		\$2,012	\$2,012	\$300	\$116	(\$184)
729558 - Works at Hereford St Depot Stockpile Site		\$0	\$350	\$100	\$28	(\$72)
729560 - DTMR Fire Ant Contract		\$115	\$115	\$65	\$0	(\$65)
729999 - Sundry / Miscellaneous / Other Expenditure		\$6,098	\$6,600	\$3,003	\$2,632	(\$370)
Total materials and services		\$46,227	\$59,552	\$25,894	\$25,567	(\$327)

Financial performance and position



Comments on significant materials and services variances:

(1) Fleet IPH Recoveries - lower than anticipated internal recoveries for utilities \$448 thousand (review of bookings to been undertaken with custodians), medium trucks \$283 thousand (recoveries in line with operational requirements and mechanical repairs) and other heavy plant \$310 thousand (recoveries in line with operational requirements and mechanical repairs).

(2) 721600 - Road Maintenance - additional works for disaster recovery have been charged to the maintenance budget as pick up was not completed following cyclone alfred. Infrastructure recovery consultants have provided an indication that \$800-\$900 thousand are likely to be recoverable from QRA to cover the 289 overspend. These costs will be journalled over should the claim be successful with QRA.

(3) Grant Funded Expenditure - variance largely due to timing with expenditure on the Resilient Rivers Program \$1.731 milion.

(4) 721052 - Consultant Town Planning - consultant costs remain higher than anticipated due to 1. staff vacancies and 2. the increased record number of application received and the need to meet statutory obligations associated with assessment timeframes where possible. Ability to attract suitably qualified and experienced staff remains 'of concern' with sustained development growth across the region (applications) and salary competitiveness with neighbouring SEQ LGAs.

(5) 729240 - Asset Management - costs largely relate to contract employment of Senior Asset Management Officer \$95 thousand and asset data servicess \$48 thousand.