



## Agenda

Goondiwindi Regional Council

### Ordinary Meeting

**28 January 2026 commencing at 9.00am**

Goondiwindi Council Chambers

4 McLean Street, Goondiwindi

**DURING THE COURSE OF THE MEETING, PLEASE ENSURE ALL MOBILE TELEPHONES ARE SWITCHED OFF OR IN SILENT MODE.**

#### Opening of Meeting

**Attendances:** Opening Prayer, Fr John Fowles, Catholic Church

**Deputation:**

**Apologies:**

**Declaration of Interest:**

**Condolences/Congratulations:**

#### Confirmation of Minutes of Previous Meeting

17 December 2025 | Ordinary Committee Meeting

#### Business Arising from Previous Meeting

#### Officer Reports

##### EXECUTIVE OFFICE

01. EX 001/26

##### OPERATIONAL PLAN QUARTERLY REPORT

Section 174 of the Local Government Regulation 2012 provides that the Chief Executive Officer must present a written report on the assessment of its progress towards implementing Council's Operational Plan. The attached quarterly report provides a summary of the progress each directorate made with respect to the implementation of Council's Operational Plan for the 2025-2026 financial year.

##### General Business Executive Office

##### COMMUNITY AND CORPORATE SERVICES

02. CCS 001/26

##### FINANCE REPORT PE 31 DECEMBER 2025

The Finance Report for the period ending 31 December 2025 is provided for Council's endorsement.

##### General Business Community & Corporate Services

**ENGINEERING SERVICES**

03.	ES 001/26	<b><u>COMMERCIAL IN CONFIDENCE - RFT2526-58 PROFILE, CART AND LAY ASPHALT RUSSELL/HERBERT ST, GOONDIWINDI</u></b> This report has been prepared for Council to consider submissions for RFT2526-58 for the profile, cart and lay asphalt Russell/Herbert St, Goondiwindi and Riddle St, Goondiwindi.
04.	ES 002/26	<b><u>COMMERCIAL IN CONFIDENCE - RFT 2526-96 PROVISION OF PROJECT MANAGEMENT SERVICES FOR THE GOONDIWINDI LEVEE REMEDIATION PROJECT</u></b> Council has recently called a tender via VendorPanel for the provision of project management services for the Goondiwindi Levee Remediation project. This report is for Council to consider the tender for these works.
05.	ES 003/26	<b><u>CYCLEWAY NETWORK LOCAL GOVERNMENT GRANTS PROGRAM – PRATTEN STREET - BUDGET AMENDMENT</u></b> Council was successful in an application for funding to construct a new shared path along Pratten Street, under the 2025/26 Cycleway Network Local Government Grants (CNLGG) program. This report is for Council to consider amending this year's budget to allow for these works to be included.
06.	ES 004/26	<b><u>COMMERCIAL IN CONFIDENCE – RFT2526-92 SUPPLY AND DELIVERY OF TYPE 3.2 ROAD BASE TO GORE HWY CHURCH PIT WYAGA ROAD</u></b> This report has been prepared for Council to consider submissions for RFT2526-92 for the supply cart and delivery of type 3.2 crushed river gravel source rock road base for rehabilitation of a 2.3 km section of the Gore Highway Chainage 70.8 - 73.1 under TMR contract CN-24843.

**General Business Engineering Services****Reception of Notice of Motion for Next Meeting**

Ordinary Meeting of Council, Wednesday, 25 February 2026, commencing at 9.00am at the Council Chambers, 4 McLean Street, Goondiwindi Qld 4390.

**General Business**

**REPORT DATE:** 21 January 2026 **REPORT NUMBER:** EX 001/26  
**DEPARTMENT:** Executive Office  
**PORTFOLIO HOLDER:** n/a  
**REPORT TITLE:** **Operational Plan Quarterly Report**  
**PREPARED BY:** Chief Executive Officer, Mr Carl Manton

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## **SUBJECT**

Section 174 of the *Local Government Regulation 2012* provides that the Chief Executive Officer must present a written report on the assessment of its progress towards implementing Council's Operational Plan.

## **REPORT**

The attached quarterly report provides a summary of the progress each directorate made with respect to the implementation of Council's Operational Plan for the 2025-2026 financial year.

Each Director has provided comments regarding the implementation of performance measures, and these have been summarised in the attached Operational Plan Quarterly Review. For ease of reference, the relevant activities and comments on the implementation of such activities have been extracted from the Operational Plan and included in the review.

In addition, quarterly updates concerning Council's Internal Audit Function and Risk Management operations is provided.

### **Internal Audit Update**

Regular Executive Leadership Team (ELT) meetings are held to discuss internal audit report findings, risk management and the progress of Council's Operational Plan. These meetings occur quarterly as part of Councils Directors Meetings, with findings incorporated into quarterly reports on the Implementation of the Operational Plan.

Council's Internal Audit Plan for 2025-2026, focuses on addressing high-priority items from previous audit findings, particularly in the areas of fraud and procurement, to ensure compliance and operational efficiency.

Once these critical issues have been adequately addressed consideration will be given to allocating time and resources to medium-priority items.

### **Risk Management**

Departmental Operational Risk Registers have now been developed in consultation with each Manager and workgroup.

### **Enforceable Undertaking**

The following milestones under the Enforceable Undertaking (EU) have been successfully completed and submitted to the Office of Industrial Relations (OIR):

- Critical Risk Register
- Remote and Isolated Worker Matrix

In 2026, the focus will be on progressing the following key deliverables:

- Remote and Isolated Workers trial
- Critical Risk Register training
- WHS Management System
- Health, Safety, Culture and Leadership Program
- Hazardous Chemical Storage – purchase and installation of the first half of equipment
- Independent Third Party Audit of WHS Management System
- Community and Industry Health and Safety Information and Training

These initiatives will provide greater visibility of key risks, strengthen safety systems and support the wellbeing of Council's workforce. Council remains on track to meet its Enforceable Undertaking commitments.

## **ASSOCIATED RISKS**

As per budget

## **FINANCIAL IMPACTS**

As per budget

## **CONSULTATION**

N/A

## **LEGISLATION/LEGAL/POLICY**

- *Local Government Act 2009*
- Goondiwindi Regional Council Corporate Plan 2024-2028
- Goondiwindi Regional Council Operational Plan 2025-2026

## **OFFICER'S RECOMMENDATION**

*That in accordance with Section 174 of the Local Government Regulation 2012, Council receives the quarterly Operational Plan and Corporate Plan Assessment Report and updates on the Internal Audit Plan/Risk Management and Enforceable Undertaking.*

## **ATTACHMENTS**

Attachment 1 – October to December Quarterly Review – Operational Plan 2025-2026.

## CORPORATE PLAN ASSESSMENT

The 2025-2026 Goondiwindi Regional Council Operational Plan focuses on the actions Council staff are expected to take throughout the twelve-month period in order to implement the longer-term goals detailed in the Goondiwindi Regional Council Corporate Plan for the period 2024-2028. The Corporate Plan provides a blueprint for the future of our communities and establishes priorities and outlines strategies which best reflect the needs of our community for today and into the future.

Council's Operational Plan has been developed in accordance with the Strategic Goals and performance indicators contained in the Corporate Plan. Council's Chief Executive Officer is responsible for preparing quarterly reports to the Council on the progress of the implementation of the Operational Plan. These reports ensure that Council's elected members and staff are accountable for the progress made in meeting operational plan goals. This plan is closely linked to Goondiwindi Regional Council's 2025-2026 budget and Council's available resources.

**In accordance with section 175 of the *Local Government Regulation 2012*; the annual Operational Plan must:**

- a) be consistent with the annual budget; and
- b) state how the local government will:
  - (i) progress the implementation of the 5-year corporate plan during the period of the annual operational plan; and
  - (ii) manage operational risks.

## THE CORPORATE PLAN FRAMEWORK

The 2025-26 Operational Plan highlights to Council and the community the key initiatives that Council will pursue 2025-2026 towards the achievement of the long-term objectives stated in the Corporate Plan. This update provides a summary of the actions taken by staff in accordance with the Operational Plan and is clearly displaying a link back to the progress of the elements of the Corporate Plan. Linking to the Corporate Plan –Activities identified in this operational plan are directly linked (referenced) to the goals and themes contained in the Corporate Plan.

## Theme 1 - A Thriving Community

### A welcoming, engaged and resilient community supported by quality community services and facilities.

- *Providing quality community facilities and services.*
- *Delivering planned and coordinated disaster management response.*
- *Supporting local arts, culture, and history.*
- *Providing a foundation for active community participation, connectedness, inclusivity and an attractive lifestyle.*

#### Core Operating Activity

Activity	Strategy/ Plan link	Lead Team	Any known or potential impacts on service delivery
Management and maintenance of local cemeteries (Cemeteries)		Corporate	
Support seniors/vulnerable persons needs across the region (Seniors/Vulnerable Persons Expenditure & Pariagara Units)	Tenancy Management Plan	Corporate	
Support and promote participation in community activities (Community Activities/Contribution)	Corporate Plan	Corporate	
Provision of library services (Libraries)	Library Strategy	Corporate	
Provide quality community facilities (Community Halls and Facilities)	Corporate Plan	Corporate	
Provide quality sporting and swimming facilities (Sports & Recreation & Aquatic Centres)	Sport and Recreation Statement	Corporate	
Support community arts and culture (Community Grants, Civic Centre/Cinema)	Corporate Plan	Corporate	
Management and maintenance of Council's Aerodromes (Aerodromes)	Airport Planning Appraisal Report	Engineering	No impacts identified.
Plan and prepare the community for a coordinated response should a disaster occur (Emergency Services & Disaster Management & Levee Banks)	Disaster Management Plan	Corporate	

## New and Ongoing Activities

Activity	Strategy/ Plan link	Start Date	Finish Date	Budget Source	Lead Team	Comment on the Implementation of Activities
Texas Hall Kitchen Refurbishment	Asset Management Plan	October 2025	June 2026	Capital	Engineering	Application was not successful. We are now looking at purchasing appliances and undertaking electrical work to make the kitchen more functional.
Texas Public Toilet Refurbishment		October 2025	June 2026	Capital	Engineering	Not yet commenced.
Replace tiling at Goondiwindi Tots Pool		April 2026	August 2026	Capital	Engineering	To be completed next off season.
Commence Cinema Chair Replacement		July 2025	June 2026	Capital	Corporate	Reviewing quotes.
Replace Air Conditioning and Refurbish Inglewood Library Entrance		July 2025	June 2026	Capital	Corporate	
Provide improvements to Council owned aged care facilities		July 2025	June 2026	Capital	Corporate	Ongoing
Provide ongoing financial support of the CRC One Basin Research Hub in Goondiwindi	Economic Development Strategy	July 2025	June 2026	Operational	Executive	Participated in Futures: Scenarios and Visioning workshop held on 11 September (lessons from the previous drought and imagining).
Land expansion adjacent to Casa Mia		July 2025	December 2025	Capital	Executive	Application made to the Department of Natural Resources. Assessment commenced 10 June 2025. Staff have provided further information.

## **Theme 2 - A Strong Economy**

### **A region known for its prosperous rural economy and innovation.**

- *Contributing to creating an attractive place to do business, invest, work and visit.*
- *Maximising opportunities with renewable energy.*
- *Providing town and regional planning that enhances opportunity for economic prosperity.*

### **Core Operating Activity**

<b>Activity</b>	<b>Strategy/ Plan link</b>	<b>Lead Team</b>	<b>Any known or potential impacts on service delivery</b>
Implementation of clear and effective guidelines for land use activities (Planning & Development)	Planning Scheme & Economic Development Strategy	Executive	
Create an attractive place to visit (Visitor Information Centre, Museums)	Visitor Economy Strategy	Corporate	
Implement Council's Economic Development Strategy (Economic Development)	Economic Development Strategy	Executive	
Maintain clean and attractive open spaces and town streets (Parks & Gardens and Town Streets)	Corporate Plan	Engineering	No impacts identified.
Be prepared for external funding opportunities	Economic Development Strategy	Corporate	

### **New and Ongoing Activities**

<b>Activity</b>	<b>Strategy/ Plan link</b>	<b>Start Date</b>	<b>Finish Date</b>	<b>Budget Source</b>	<b>Lead Team</b>	<b>Comment on the Implementation of Activities</b>
Maximise Inland Rail Opportunities – advocate for final approval and from Government stakeholders	Economic Development Strategy - Inland Rail Interface Plan	July 2025	June 2026	Operational	Corporate	
Complete sale of identified surplus Council land – Regent Street Inglewood	Local Housing Action Plan	July 2025	September 2025	Operational	Executive	Land sold at auction. 12 Regent St (Lot 1) - \$68,000, (Lot 2) - \$65,500. Developer keen to establish housing on the land in 2026.
Review Planning Scheme		July 2025	June 2026	External	Executive	Councils funding application for up to \$100k has been approved to review Council's Planning Scheme to encourage housing supply and remove regulated barriers. Tender documentation being prepared in consultation with Department of State Development, Infrastructure and Planning.
Develop shovel ready designs for Projects identified on Councils Project Pipeline	Project Pipeline	July 2025	June 2026	Operational	Corporate	
Finalise design documents and implementation plan for Goondiwindi Streetscape including Marshall Herbert roundabout construction	Economic Development Strategy	July 2023	June 2026	Operational, Capital & External	Engineering	Streetscape public consultation has been completed with results being compiled for discussion with steering group in the first instance. Roundabout construction is scheduled for late January.
Deliver community & industry education for hydrogen energy opportunities	Economic Development Plan	July 2025	June 2026	External	Corporate	Underway

## Theme 3 - A Sustainable Region

### A sustainable, well-managed and healthy region for today and future needs.

- *Enhancing our communities by maximising our natural assets.*
- *Contributing to a healthy and safe community.*
- *Delivering sustainable and affordable essential services and infrastructure that meet current and future needs.*
- *Provide opportunities for positive community engagement and planning for the future.*

### Core Operating Activity

Activity	Strategy/ Plan link	Lead Team	Any known or potential impacts on service delivery
Effectively manage development assessment and building approvals (Building Activities/Inspections)	Building Code	Executive	
Administer legislative environmental health requirements (Health)	Health Act 1937	Corporate	
Implement Council's Animal Management Plan (Animal Control)	Animal Management Plan	Corporate	
Implement Council's Waste Management Strategy (Waste Disposal / Cleansing)	Waste Management Strategy	Corporate	
Effective natural resource and pest management (Rural Services)	Pest Management Plan	Corporate	Senior staff changes will be necessary this quarter.
Maintain an appropriate road network for commuters and freight transport (Transport & Related)	Asset Management Plan	Engineering	No impacts identified.
Provision of essential services to meet demand (Sewerage & Water Supply)	Asset Management Plan	Engineering	No impacts identified.

### New and Ongoing Activities

Activity	Strategy/ Plan link	Start Date	Finish Date	Budget Source	Lead Team	Comment on the Implementation of Activities
Complete transfer station improvements at Yelarbon, Bungunya and Toobeah	Waste Strategy	July 2025	June 2026	Capital	Corporate	Complete – Yelarbon to go live in February.
Complete construction of new gym and storage facilities at McIntyre Centre		July 2025	June 2026	Capital and External	Corporate	Construction to commence in February 2026.

<b>Activity</b>	<b>Strategy/ Plan link</b>	<b>Start Date</b>	<b>Finish Date</b>	<b>Budget Source</b>	<b>Lead Team</b>	<b>Comment on the Implementation of Activities</b>
Renewal of irrigation systems in multiple locations including Macintyre sports field at Inglewood	Asset Management Plan & Drought Resilience Plan	July 2025	June 2026	Capital	Engineering	Quotes have been received and works awarded and due to be completed first quarter 2026.
Goondiwindi, Inglewood & Texas extensions and renewals of current cycleways and footpaths	Asset Management Plan, Principal Cycleway Networks & Walking Network Plan	July 2025	June 2026	Capital & External	Engineering	Works in Russell Street have been completed.
Continuation of sealing new sections of Daymar Weengallon Rd	RRTG Statement of Intent	July 2025	June 2026	Capital & External	Engineering	Council has been successful in obtaining additional external funding for this project.
Water Main Replacements	Asset Management Plan	July 2025	June 2026	Capital	Engineering	Preparing tender documents.
Texas STP Effluent Disposal	EPA Requirement	July 2023	June 2026	Capital & External	Engineering	Pipeline has been completed and irrigators currently being installed.
Texas SPS1 Refurbishment	Asset Management Plan	July 2025	June 2026	Capital	Engineering	Works are in procurement stage.
Goondiwindi SPS1 Refurbishment	Asset Management Plan	July 2025	June 2026	Capital	Engineering	Works are in procurement stage.
Finalise construction and commence production at Goondiwindi WWTP oxygen integration project	Economic Development Strategy	July 2023	June 2026	Capital	Engineering	Hydrogen plant currently undergoing testing & commissioning.

## Theme 4 - A High Performing Organisation

### An engaging and transparent Council providing community leadership and quality service delivery.

- *Providing excellent customer service across the whole organisation.*
- *Operating a transparent and accountable organisational governance based on evidence-based decisions.*
- *Being recognised as an employer of choice in the region with a strong culture of safety, learning and collaboration.*
- *Fostering an innovative and contemporary approach to delivering outcomes in our evolving organisation.*
- *Delivering a sustainable financial position.*

### Core Operating Activity

Activity	Strategy/ Plan link	Lead Team	Any known or potential impacts on service delivery
Provide overall guidance and direction on Council's operations	<i>Local Government Act 2009</i>	Executive	
Deliver quality community leadership	<i>Local Government Act 2009</i>	Executive	
Effective human resource strategies and processes implemented	Strategic Workforce Planning	Executive	
Provision of timely and accurate Council information to the community (Media & Public Relations)	Communication Plan	Corporate	
Provide quality Customer Service (Administration)	Customer Service Charter	Corporate	
Meet requirements for document management systems and processes (Record Management)	<i>Public Records Act 2002</i>	Corporate	
Monitor the probity of and report on the financial progress of the delivery of the 2025-2026 Budget (Finance Services)	2025-2026 Budget	Corporate	
Support effective information and technology solutions for the workforce (Information Communication Technology)		Corporate	
Provide a safe work environment for employees and encourage a proactive approach to Work Health and Safety (Workplace Health & Safety)	<i>Work Health &amp; Safety Act 2011</i>	Executive	Key milestones completed, development of critical risk underway.

## New and Ongoing Activities

<b>Activity</b>	<b>Strategy/ Plan link</b>	<b>Start Date</b>	<b>Finish Date</b>	<b>Budget Source</b>	<b>Lead Team</b>	<b>Comment on the Implementation of Activities</b>
Implement opportunities identified in 2025 staff survey		July 2025	June 2026	Operational	Executive	Managers presented dashboard back to teams. Actions include managers ensuring teams are aware of financial performance and seeking feedback from team members.
Code of Conduct training refresher		July 2025	June 2026	Operational	Executive	Most staff have completed the module with follow up underway for those outstanding.
Continue implementation of IT system		July 2025	June 2026	Operational	Corporate	New contract signed in December 2025. Implementation to commence February 2026.
Carry out cyber security training and testing	Cyber Security Plan	August 2025	January 2026	Operational	Corporate	Various undertaken and planned.

**REPORT DATE:** 19 January 2026      **REPORT NUMBER:** CCS-001/26  
**DEPARTMENT:** Community and Corporate Services  
**REPORT TITLE:** **Finance Report Ending 31 December 2025**  
**PREPARED BY:** Manager Finance, Mr Bradley Pyle

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**SUBJECT:**

Finance Report CCS-001/26 for period ending 31 December 2025 is provided for Council's endorsement.

**REPORT:**

**ASSOCIATED RISKS:**

**FINANCIAL IMPACTS:**

**CONSULTATION:**

**LEGISLATION/LEGAL/POLICY:**

**OFFICER'S RECOMMENDATION:**

*That Council resolves to receive Finance Report CCS-001/26 for the period ending 31 December 2025 and accepts the budget amendments contained therein.*

**ATTACHMENTS:**

Attachment A: Finance Report for the period ending 31 December 2025



# Finance Report

**Month Ending 31 December 2025**

Ordinary Meeting of Council to be held Wednesday, 28 January 2026

Goondiwindi Regional Council  
Ordinary Meeting of Council to be held Wednesday, 28 January 2026

**REPORT TYPE:** DECISION                   **REPORT NUMBER:** CCS-001/26  
**REPORT DATE:** 19 January 2026           **FILE REFERENCE:** Financial Management  
**DEPARTMENT:** Finance and Corporate  
**PREPARED BY:** Manager Finance, Bradley Pyle

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**SUMMARY**

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**Ordinary Meeting of Council to be held Wednesday, 28 January 2026**  
**Statement of Comprehensive Income**  
**for the month ended 31 December 2025**

	Estimated Financial Position		Actuals			
	2025/26	Year to Date 31-Dec-25	Year to Date 31-Dec-25	Variance \$	Variance %	Explanation
<b>OPERATING</b>						
<b>Income</b>						
<b>Recurrent Revenue</b>						
Net rate and utility charges	26,488,218	13,244,109	13,244,109	0	0%	
Fees and charges	1,698,500	849,250	835,357	(13,893)	-2%	
Interest received	4,150,000	2,075,000	2,177,204	102,204	5%	
Sales - contract and recoverable works	11,737,647	5,868,823	5,441,378	(427,445)	-7%	- Contract income not linear
Other recurrent income	931,000	465,500	480,963	15,463	3%	
Grants, subsidies, contributions and donations	9,737,606	4,868,803	4,868,803	0	0%	
<b>Total Recurrent Revenue</b>	<b>54,742,971</b>	<b>27,371,485</b>	<b>27,047,813</b>	<b>(323,671)</b>		
<b>Expenses</b>						
<b>Recurrent Expenses</b>						
Employee benefits	18,942,742	9,471,371	9,439,841	(31,530)	0%	
Materials and services	19,968,022	10,176,011	9,814,823	(361,188)	-4%	- Contract expenditure
Finance costs	46,600	23,300	23,355	55	0%	
Depreciation and amortisation	14,802,179	7,401,089	7,325,473	(75,616)	-1%	
<b>Total Recurrent Expenses</b>	<b>53,759,543</b>	<b>27,071,772</b>	<b>26,603,492</b>	<b>(468,280)</b>		
<b>NET OPERATING RESULT</b>	<b>983,428</b>	<b>299,714</b>	<b>444,322</b>	<b>144,608</b>		

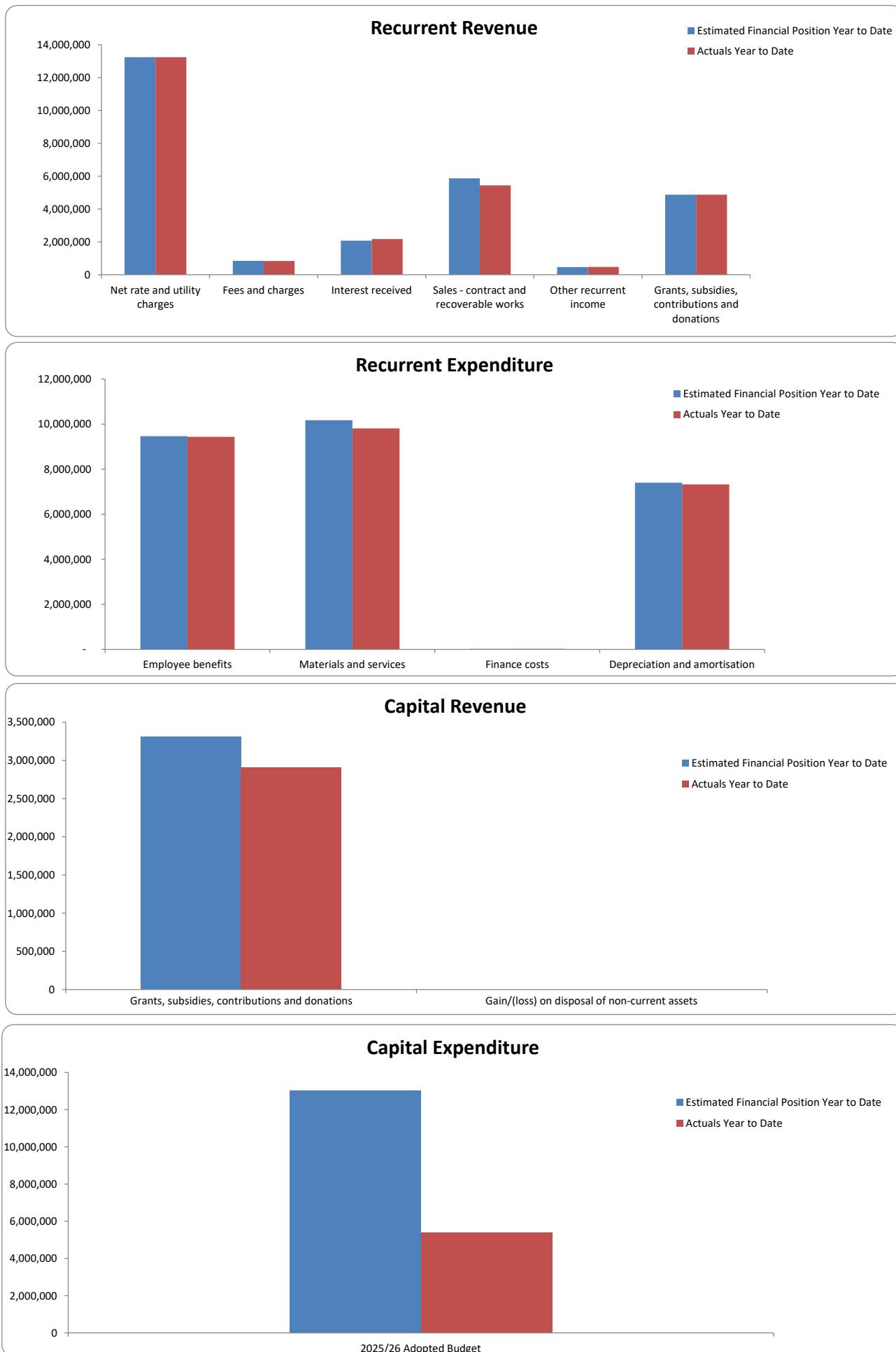
**Reconciliation of Adopted Operational Budget to Actual 2026**

Operational Budget as at 1 December 2025	133,428
Amendments December 2025	
Interest Received	850,000
<b>Adjusted Net Operating Result 31 December 2025</b>	<b>983,428</b>

	Estimated Financial Position		Actuals			
	2025/26	Year to Date 31-Dec-25	Year to Date 31-Dec-25	Variance \$	Variance %	Explanation
<b>CAPITAL</b>						
<b>Capital - Related Revenue</b>						
Grants, subsidies, contributions and donations	6,622,000	3,311,000	2,909,856	(401,144)	-12%	
Gain/(loss) on disposal of non-current assets	0	0	0	0	0	
<b>Total Capital - Related Revenue</b>	<b>6,622,000</b>	<b>3,311,000</b>	<b>2,909,856</b>	<b>(401,144)</b>		
<b>Capital - Related Expenditure</b>						
2025/26 Adopted Budget	26,054,400	13,027,200	5,381,234	(7,645,966)		
<b>Total Capital - Related Expenditure</b>	<b>26,054,400</b>	<b>13,027,200</b>	<b>5,381,234</b>	<b>(7,645,966)</b>		-59%
<b>NET CAPITAL RESULT</b>	<b>(19,432,400)</b>	<b>(9,716,200)</b>	<b>(2,471,378)</b>	<b>7,244,822</b>		

**Reconciliation of Adopted Capital Budget to Actual 2026**

Capital Expenditure Budget as at 1 December 2025	27,368,400
Amendments December 2025	
Fencing - Weengallon Rec Groun	20,000
Lighting - Riddles Oval	31,000
Inglewood RV Parking	-40,000
Kioma Rd-New Floodway Ch19500	-80,000
STIP Prjct Albert/Zacka/Piddng	-200,000
Rural Rd Intersection Safety	-40,000
STIP Brisbane St-St Marys Xing	-100,000
East Sawmill Rd-Surface Impvt	-40,000
New Carpark - Bowen Street	-190,000
Seal Btwn Burrell & Kaboon St	-80,000
Yelarbon Raw Water Rising Main	-395,000
W4Q - McLean St Water Main Rpl	-200,000
<b>Total Increase/(Decrease)</b>	<b>-1,314,000</b>
Adjusted Capital Expenditure Budget as at 31 December 2025	<b>26,054,400</b>



Ordinary Meeting of Council to be held Wednesday, 28 January 2026

Statement of Financial Position  
as at 31 December 2025

	Notes	31 December
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1	16,868,805
Investments	2	81,000,000
Receivables	3	6,400,387
Inventories	4	201,892
<b>TOTAL CURRENT ASSETS</b>		<b><u>104,471,085</u></b>
<b>NON CURRENT ASSETS</b>		
Property, Plant and Equipment	5	599,173,549
Intangible Assets	6	5,003,500
<b>TOTAL NON CURRENT ASSETS</b>		<b><u>604,177,049</u></b>
<b>TOTAL ASSETS</b>		<b><u>708,648,134</u></b>
<b>CURRENT LIABILITIES</b>		
Payables	7	871,639
Provisions	8	5,392,565
Other Liabilities	9	318,412
Contract Liabilities	10	35,655,739
<b>TOTAL CURRENT LIABILITIES</b>		<b><u>42,238,355</u></b>
<b>NON CURRENT LIABILITIES</b>		
Provisions	11	2,846,619
Other Liabilities	12	633,458
<b>TOTAL NON CURRENT LIABILITIES</b>		<b><u>3,480,077</u></b>
<b>TOTAL LIABILITIES</b>		<b><u>45,718,432</u></b>
<b>NET COMMUNITY ASSETS</b>		<b><u>662,929,702</u></b>
<b>COMMUNITY EQUITY</b>		
Accumulated Surplus		377,589,626
Asset Revaluation Reserve		281,985,899
Retained Operating Surplus This Year		3,354,177
<b>NET COMMUNITY EQUITY</b>		<b><u>662,929,702</u></b>

Ordinary Meeting of Council to be held Wednesday, 28 January 2026

Statement of Financial Position  
as at 31 December 2025

	Notes	31 December
<b>1 Cash and Cash Equivalents</b>		
Cash at Bank		<b>16,868,805</b>
<b>2 Investments</b>		<b>81,000,000</b>
		<b>97,868,805</b>
<b>Less Restricted Cash</b>		
Creditors and accruals		-871,639
Employee provisions		-5,544,355
Waste Levy Refund received in advance		-737,870
Rates received in advance		0
Landfill Restoration		-2,694,829
Flood works advance payment		-35,655,739
Plus Receivables		6,400,387
Unearned Income - Goondiwindi Bowls Club		-214,000
Capital projects not completed		-20,673,166
<b>Total Unrestricted Cash</b>		<b>37,877,595</b>
<b>3 Receivables</b>		
Rates, Debtors & others receivable		1,572,082
Accrued income		4,184,590
GST Recoverable		248,176
Sundries		395,539
		<b>6,400,387</b>
<b>4 Inventories</b>		<b>201,892</b>
<b>5 Property, Plant and Equipment (Including Works in Progress)</b>		<b>599,173,549</b>
<b>6 Intangible Assets</b>		<b>5,003,500</b>
<b>7 Payables</b>		
Creditors and accruals		<b>871,639</b>
<b>8 Provisions - Current</b>		
Employee entitlements - Annual leave		1,637,557
Employee entitlements - Long service leave		2,610,953
Other employee entitlements		1,116,307
Landfill Restoration		27,748
		<b>5,392,565</b>
<b>9 Other Liabilities - Current</b>		
Unearned Revenue - Gdi Bowls Club		12,000
Waste Levy Refund Received in Advance		306,412
		<b>318,412</b>
<b>10 Contract Liabilities - Current</b>		<b>35,655,739</b>
<b>11 Provisions - Non Current</b>		
Employee entitlements - Long service leave		179,538
Landfill Restoration		2,667,081
		<b>2,846,619</b>
<b>12 Other Liabilities - Non Current</b>		
Unearned Revenue - Gdi Bowls Club		202,000
Waste Levy Refund Received in Advance		431,458
		<b>633,458</b>

**Ordinary Meeting of Council to be held Wednesday, 28 January 2026**

**Statement of Cash Flows**  
**for the month ended 31 December 2025**

	\$
<b>Cash Flows from Operating Activities</b>	
Receipts from Customers	26,091,401
Payments to Suppliers and Employees	<u>- 62,553,405</u>
	<u>- 36,462,004</u>
<b>Receipts:</b>	
Interest Revenue	2,392,192
Recurrent Grants, Subsidies and Contributions	38,278,225
<b>Payments:</b>	
Finance Costs	<u>- 23,355</u>
<b>Net Cash - Operating Activities</b>	<b>4,185,058</b>
<b>Cash Flows from Investing Activities</b>	
<b>Receipts:</b>	
Sale of Property, Plant and Equipment	598,366
Capital Grants, Subsidies and Contributions	3,292,645
<b>Payments:</b>	
Purchase of Property, Plant and Equipment	<u>- 9,523,464</u>
Purchase of Intangible Assets	<u>-</u>
<b>Net Cash - Investing Activities</b>	<b>5,632,453</b>
<b>Cash Flows from Financing Activities</b>	
<b>Payments:</b>	
Repayment of Borrowings	<u>-</u>
<b>Net Cash Flow - Financing Activities</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b><u>1,447,395</u></b>
<b>Plus: Cash and Cash Equivalents - Beginning</b>	99,316,200
<b>Cash and Cash Equivalents - Closing</b>	<b><u>97,868,805</u></b>

**Ordinary Meeting of Council to be held Wednesday, 28 January 2026**

**Statement of Changes in Equity  
for the month ended 31 December 2025**

	<b>Asset Revaluation Surplus</b>	<b>Retained Surplus</b>	<b>Total Community Equity</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>2026</b>			
<b>Balance as at 1 July 2025</b>	281,985,899	377,589,626	659,575,525
Net Result	-	3,354,177	3,354,177
Other Comprehensive Income			
- Revaluations: Asset Revaluation Surplus			-
Total Comprehensive Income	-	3,354,177	3,354,177
<b>Balance as at 31 December 2025</b>	<b>281,985,899</b>	<b>380,943,803</b>	<b>662,929,702</b>

**REPORT DATE:** 19 January 2026 **REPORT NUMBER:** ES003-26  
**DEPARTMENT:** Engineering Services  
**PORTFOLIO HOLDER:** Cr Jason Watts  
**REPORT TITLE:** Cycleway Network Local Government Grants Program – Pratten Street - Budget Amendment  
**PREPARED BY:** Director Engineering Services, Mr Dion Jones

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**SUBJECT:**

Council was successful in an application for funding to construct a new shared path along Pratten Street, under the 2025/26 Cycleway Network Local Government Grants (CNLGG) program. This report is for Council to consider amending this year's budget to allow for these works to be included.

**REPORT:**

At the time of preparing the 2025/26 capital budget, an application had been submitted for a new shared path along the eastern side of Pratten Street from Marshall Street north to link with existing shared path along Serpentine Creek but had not been advised of the outcome. This link was identified in the development of, and forms part of, the Principal Cycle Network Plan. As was explained at the time, if Council was successful with this funding, it would require the allocation of money for Council's contribution.

Council has now been advised that it was successful in obtaining approximately \$102,162.50,000 funding on a 50/50 funding basis, with a total project cost of approximately \$204,325 under the CNLGG program. The approved project is to construct a new shared path along Pratten street, running from Marshall Street to the Serpentine Creek crossing to link with existing shared path along Serpentine Creek.

It is thereby recommended that Council allocate a budget of \$204,325.00 for the construction of a shared path along in Pratten Street from Marshall Street north to link with existing shared path along Serpentine Creek as approved by in the 2025/26 Cycleway Network Local Government Grants Program.

**ASSOCIATED RISKS:**

The original scope of works has increased to meet further TMR design requirements which have reduced the available contingency in the estimate.

**FINANCIAL IMPACTS:**

The total project cost is estimated at \$204,325.00 of which 50% has been funded through the 2025/26 Cycleway Network Local Government Grants (CNLGG) program. Council will need to provide \$102,162.50 to meet its share of the project.

**CONSULTATION:**

Council's Engineering team have been working with TMR on detailed design feedback.

This project is supported by Council's adopted Principal Cycle Network Plan (PCNP) which has recently been out for public consultation.

**LEGISLATION/LEGAL/POLICY:**

- *Local Government Act 2009*
- *Local Government Regulation 2012*
- *GRC Budget 2025/2026*

**OFFICER'S RECOMMENDATION:**

*That Council approve a budget amendment of \$204,325 with 50% or \$102,162.50 to be provided by the Department of Transport and Main Roads for the approved 2025/26 Cycleway Network Local Government Grant Program of works for Pratten street.*

**ATTACHMENTS:**

Attachment A: TMR Notification of Successful Application Email

## Attachment A: TMR Notification of Successful Application Email

Goondiwindi Regional Council - 2025-26 CNLGG grant applications outcomes



TMR Cycle Grants <TMR.Cycle.Grants@

To  Chris R Smith;  Andrew Leach

Cc  Luke Tanner;  Mail@GRC;  Michael Shellshear;  Dion Jones

Tue 10-06-2025 1:13 PM

**CAUTION:** This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Dear Chris

Thank you for your application/s for funding through the Department of Transport and Main Roads (TMR) Cycle Network Local Government Grants (CNLGG) Program for 2025-26. This email provides the outcome of your funding application/s and outlines next steps.

### Successful Applications

Your council has been successful in receiving funding for the following project(s):

- Pratten St, Marshall Street to Serpentine Lagoon, construct share path

### Key TMR Contacts for Council

The CNLGG Program team is here to assist with any enquiries you may have. Please send **all questions, concerns and queries** to the team via email to [tmr.cycle.grants@tmr.qld.gov.au](mailto:tmr.cycle.grants@tmr.qld.gov.au). This will ensure your queries are responded by a member of the team in the event your direct contact is unavailable.

Your direct contact for the CNLGG is myself, Sharon Oliva, Senior Project Officer (Cycling and Walking). I will assist with all matters about reporting, technical advice and grants management. I may be contacted via telephone on (07) 3066 4493.

### Next Steps

We will be setting up an inception meeting shortly to discuss our initial technical feedback on your projects and to answer and discuss any technical issues or questions you may have. Please let us know who should be invited to this meeting.

In preparation for that meeting we will be sending a feedback document to confirm some details with you. Please also confirm any changes to Council contact details.

To enable us to prepare the draft Funding Agreement would you please email the following details to [tmr.cycle.grants@tmr.qld.gov.au](mailto:tmr.cycle.grants@tmr.qld.gov.au) by **COB Friday 20<sup>th</sup> June 2025**:

**Council ABN:**

**Mailing Address:**

**Contact Person:**

**Email:**

**Phone:**

### GST Treatment (whether your invoice will include or exclude GST):

Please note, any significant change to the scope or cost of the project at this stage may result in the project needing to be reassessed for priority across TMR's broader active transport investment program allocation. Please discuss any changes with me as soon as possible.

### Funding Agreement

At the inception meeting we will need to confirm the final scope and cost of the projects. Following this we will draft the funding agreement and provide you with an electronic copy for review and authorisation, prior to returning to TMR for execution. I will work with you to finalise this agreement as soon as possible so you can get started on your projects.

### Important note

The success of your funding application(s) does not constitute endorsement of any design drawings submitted with the funding application or approval to start any construction related to the projects. Starting construction on your projects before TMR has endorsed the design constitutes a breach of the funding agreement and could result in withdrawal of TMR funding.

Once the funding agreement has been signed and executed, I will let you know the specific next steps to get started on each of your projects.

If you have any questions, please give me a call to discuss.

Many thanks and kind regards

**Sharon Oliva**

Senior Project Officer (Cycling and Walking Unit) | Statewide Transport Planning Management

Transport Strategy & Planning Branch | Policy, Planning and Investment Division

Department of Transport and Main Roads