

GYMPIE REGIONAL COUNCIL BUDGET 2025-2026

Building our Future



GYMPIE
REGIONAL
COUNCIL



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Your Councillors



Cr Glen Hartwig Mayor

0437 722 931 | mayorhartwig@gympie.qld.gov.au

External Committees: Chair Person, GRC Local Disaster Mgmt Group,
Wide Bay Burnett Regional Road Group



Cr Jessica Milne Division 1

0436 282 707 | jess.milne@gympie.qld.gov.au

External Committees: GRC Community Biodiversity Reference Group
Council Advisory/Working Groups: Audit and Risk Management Committee



Cr Dolly Jensen Division 2 | Deputy Mayor

0436 306 226 | dolly.jensen@gympie.qld.gov.au

Council Advisory/Working Groups: Traffic and Road Safety Committee



Cr Shane Warnes Division 3

0457 339 019 | shane.warnes@gympie.qld.gov.au

External Committees: Gympie Cemetery Trust, Access Advisory Committee



Cr Mick Curran Division 4

0467 434 456 | mick.curran@gympie.qld.gov.au

External Committees: Heritage Reference Group



Cr Allona Lahn Division 5

0461 405 565 | allona.lahn@gympie.qld.gov.au

External Committees: Heritage Reference Group



Cr Warren McEwan Division 6

0448 655 435 | warren.mcewan@gympie.qld.gov.au

External Committees: GRC Local Disaster Management Group (Deputy Chairperson)

Council Advisory/Working Groups: Weed and Pest Advisory Committee



Cr Warren Polley Division 7

0436 307 489 | warren.polley@gympie.qld.gov.au

Council Advisory/Working Groups: Audit and Risk Management Committee



Cr Gordon Maudsley Division 8

0461 431 404 | gordon.maudsley@gympie.qld.gov.au

External Committees: Wide Bay Burnett Regional Road Group, Mary River Catchment Committee

Council Advisory/Working Groups: Traffic and Road Safety Committee,
Weed and Pest Advisory Committee

THE MAYOR'S MESSAGE

This year's budget marks the beginning of a new chapter in our region's journey.

During my first term as Mayor, we laid strong foundations through Council's 'Back to Basics' approach. This has now given us the opportunity to plan for the long-term future of our region.

We've stabilised our financial position and are now focused on delivering key projects that build on the liveability and future proof our region for generations to come. This includes securing land for the Future Sports Fields and Indoor Sports Facility, investigating options for a new waste management facility to replace the Bonnick Road site, and have begun to source the funding that allows us to commence remediation works on the Gympie Civic Centre.

The State Government is taking notice of our region and the direction we're heading, recognising the hard work our Councillors and organisation have put in to focus on the future. They see the important role Gympie can play in supporting Queensland as it navigates high amounts of growth and the pressures that is putting on communities across the state. This hard work is bearing fruit through key state investments to continue upgrading our infrastructure and explore opportunities for growth in our region, and it is a testament to our Council for successfully securing \$42 million through the Queensland Government's Residential Activation Fund.

The rising cost of living continues to impact households, local businesses, and councils across Queensland, and our region is no exception. I know many in our community are doing it tough. The cost of delivering essential services has increased significantly: fuel, concrete, electricity, the list goes on. These pressures, combined with the ongoing need to repair and renew ageing infrastructure, means that as a Council we scrutinise how far every dollar can go and where it's most needed for our region.

Over the past few months, Councillors and staff have worked closely together to prepare this document. The process has involved considerable time, debate, and many tough decisions that impact every resident that lives in our community. I want to sincerely thank everyone who contributed to preparing this year's budget. I'm excited to work with my fellow Councillors, staff, and the community to bring these projects to fruition over the next 12 months.

Glen Hartwig

Mayor, Gympie Regional Council



THE CEO'S MESSAGE

As we step into a new financial year, we see the culmination of a new financial plan to build our region and guide our organisation's service delivery to our community.

This budget focuses on building the capacity of our organisation to serve our community and adapt to the changing and growing needs of the region.

Through our Council's deliberate efforts to invest in our region's essential needs with a steady focus on improving the way we do things, we have cleared the path for a brighter future, and we are excited to work alongside the community to make Gympie Region an even better place to live and work.

Our organisation is made up of fantastic people who live in the region they serve, and this close connection to our community allows us to keep our focus on what matters most.

In the year ahead we will continue to harness opportunities to build positive partnerships and make our community more liveable, and it's great to see other levels of Government recognising Council's vision and investing in projects that matter to our people.

This budget is the result of careful consideration by our Elected Members, and I would like to thank the Mayor and Councillors for their leadership in shaping our vision for the future.

I would also like to thank staff for their ongoing dedication and their work to deliver value for money for the region.

Robert Jennings

Chief Executive Officer, Gympie Regional Council



BUDGET SNAPSHOT 2025-26

Building our Future

**\$262
million**

TOTAL BUDGET

**\$7.55
million**

DEFICIT

**\$106.6
million**

CAPITAL WORKS
PROGRAM

5.5%

GENERAL RATES
INCREASE

Major Areas of Operational & Capital Expenditure

\$56.2M

WATER &
WASTEWATER
PROJECTS

\$59.4M

ROADS, DRAINAGE
& FOOTPATHS

\$27.5M

WASTE SERVICES

\$38.9M

COMMUNITY SERVICES,
FACILITIES, PARKS
& RECREATIONAL
SERVICES

Priority Projects

CIVIC CENTRE
RENEWAL



WATER
INFRASTRUCTURE



LONG-TERM WASTE
MANAGEMENT



FUTURE SPORTS FIELDS
& INDOOR SPORTS
FACILITY



MANAGEMENT &
MAINTENANCE OF \$2B
COMMUNITY ASSETS



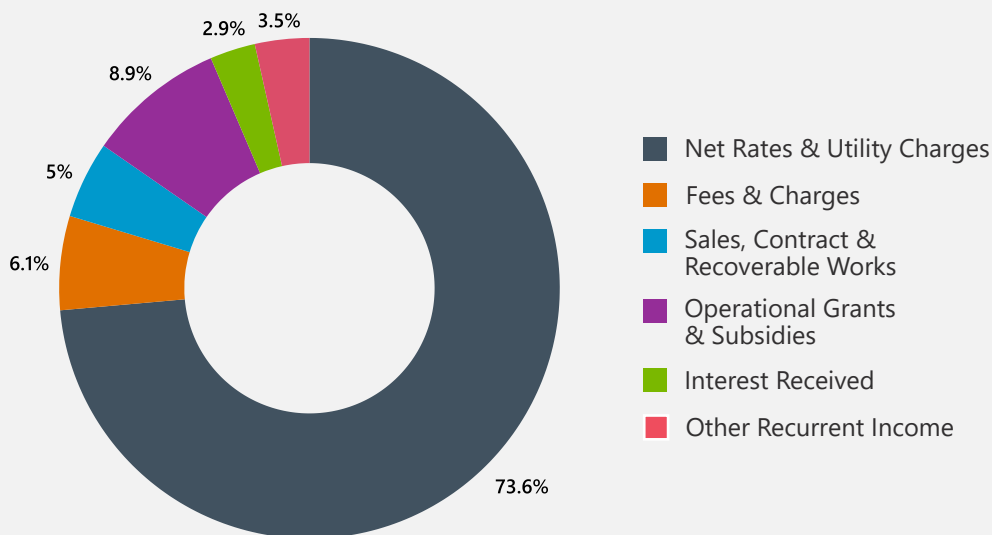
Gympie Regional Council Income Streams

Gympie Regional Council receives income from several streams with the majority collected from rates in March and September.

The following is a complete breakdown of Gympie Regional Council's operational budget income streams.

Net Rates and Utility Charges	\$108.61M
Fees and Charges	\$8.96M
Sales, Contract and Recoverable Works	\$7.34M
Operational Grants and Subsidies	\$13.16M
Interest Received	\$4.33M
Other Recurrent Income	\$5.18M
TOTAL	\$147.59M

GRC Income Stream Summary



Rates Information

Breakdown of Rates

General:

\$65,665,126

Water Access:

\$8,606,899

Water Consumption:

\$6,416,851

Sewerage Access:

\$17,125,269

Garbage:

\$11,298,989

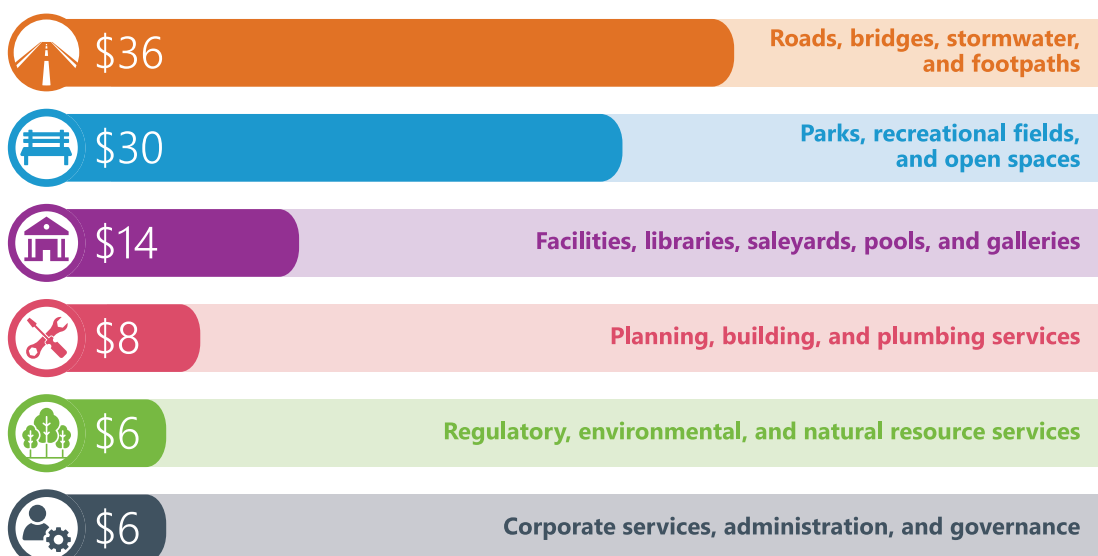
How Rates Are Determined

Rates are the main source of income for Gympie Regional Council (council). Rates enable council to fund the delivery of essential infrastructure and community services such as water, roads, footpaths, parks, libraries, community grants and new capital projects.

Rates are based on the land values determined by Queensland State Government revaluations. The most recent land valuation was conducted in 2022 and as such changes to land valuations have not been included in Council's rates modelling.

When the Council (elected members) adopts its annual budget, rates and charges are set at levels that will provide services for current and future community requirements.

How your general rate is invested (for every \$100)



Rates and Charges Summary

Gympie Region's rates and charges remain among the lowest when compared with local governments of a similar size and scale. Council has worked hard to keep increases to a minimum, while adapting to the rising costs to deliver services for the community.

The average general rate will increase 5.5% for all rateable properties across the Gympie Region. This equates to an average \$1.80 weekly increase.

Eligible pensioners will receive a rebate of \$180 per year on their rates, this supports 4,506 pensioner households.

Service Charges

Garbage – 7.5% increase (\$28.20 increase per year)

Sewerage – 6.5% increase (\$56.16 increase per year)

Water access – 6.5% increase (\$30.36 increase per year)

Water consumption – 10% increase \$2.05/kl & \$3.67 (up from \$1.86 & \$3.33)

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Aquatic Centres	\$565,000.00
Aquatic Centre Renewal Deliver	\$565,000.00
<ul style="list-style-type: none"> Goomeri Aquatic Centre Renewal Program Deliver Gympie Aquatic Centre Renewal Program Deliver Kandanga Aquatic Centre Renewal Program Deliver Rainbow Beach Aquatic Centre Renewal Program Deliver Tin Can Bay Aquatic Centre Renewal Program Deliver 	
Building	\$13,147,000.00
Building Renewal Deliver	\$2,869,000.00
<ul style="list-style-type: none"> Tansey Hall Restumping and Floor Renewal Design & Deliver The Pavilion Renewals Program (Southside) - LRCl Deliver Gold City Stage Roof Renewal (Gympie) - W4Q Deliver Gympie Library Roof Renewal W4Q Deliver Regionwide Building Renewal Program - W4Q Design 39 Saleyard Road Building Demolition Deliver 	
John Street Depot Upgrade Design & Start Delivery	\$1,552,000.00
Retaining/Revetment Wall Renewal Gympie Art Gallery Deliver	\$166,000.00
Gympie Civic Centre Renewal Deliver	\$7,500,000.00

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Building <i>continued</i>	
Building Compliance Upgrade	\$273,000.00
<ul style="list-style-type: none"> Breitkreutz Pavilion Upgrade (Goomeri) Design Regionwide WWTP Upgrade at Community Facilities Design & Deliver Gympie Library DDA Amenities Upgrade Design Town Hall DDA Access Upgrade (Gympie) Design 	
Rainbow Beach Lifeguard Tower Renewal Design & Deliver	\$207,000.00
Saleyard Renewal	\$289,000.00
<ul style="list-style-type: none"> Gympie Saleyards Renewal Program Design Gympie Saleyards Kitchen Renewal Deliver 	
Library Renewal	\$291,000.00
<ul style="list-style-type: none"> Imbil Library Centre Renewals Program Design & Deliver Gympie Library RFID Renewal and Return Bin Upgrade Design & Deliver Tin Can Bay Library Renewal Program Design & Deliver 	
Fleet	\$11,120,000.00
<ul style="list-style-type: none"> Fleet and Plant Equipment Renewal Program Purchase Fleet Acquisition Purchase 	
ICT	\$700,000.00
<ul style="list-style-type: none"> ICT Infrastructure Renewal Program Design & Deliver IT SCADA Infrastructure Upgrade Design & Deliver 	

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Major Project - Infrastructure Staging for Urban Investigation Area	\$800,000.00
Open Space	\$7,913,000.00
Future Sporting Fields and Indoor Sports Facility Purchase	\$5,354,000.00
<ul style="list-style-type: none"> Sports Fields Land Acquisition Purchase Indoor Sport Centre Land Acquisition Purchase 	
Park Facilities Renewal	\$543,000.00
<ul style="list-style-type: none"> Norman Point Shelter Renewal (Tin Can Bay) Design Echelon Park Shelter Renewal (Jones Hill) Deliver Regionwide Park Shelters & Furniture Renewal Program Deliver Albert Park Spectator Seating Renewal Program Design Regionwide Park BBQ Renewal Program Deliver 	
Playground Renewal	\$755,000.00
<ul style="list-style-type: none"> Wes Mitchell Park Playground Renewal (Tin Can Bay) Deliver Marc Dower Park Playground Renewal (Southside) Deliver Kilkivan Lions Park Playground Renewal Design Mary Fereday Park Playground Renewal (Carters Ridge) Design & Deliver Nelson Reserve Playground Upgrade (Gympie) Design Billy Philips Playground Renewal (Gympie) Design & Deliver 	

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Open Space <i>continued</i>	-
Regionwide Park / Sport Field Lighting Renewal Program Design & Deliver	\$129,000.00
Regionwide Park Irrigation Renewal Program Design & Deliver	\$207,000.00
Tin Can Bay Dog Park Design & Deliver	\$110,000.00
RCRA / Albert Park Grandstand Renewal (Gympie) - GRC Contribution Deliver	\$414,000.00
Crab Creek Bank Stabilisation - QCoast Design & Deliver	\$253,000.00
Landscaping Renewal Program Deliver	\$20,000.00
Memorial Lane Upgrade (Gympie) Design	\$25,000.00
Regionwide Active Recreation Asset Renewal Program Deliver	\$103,000.00
Transport	\$22,878,600.00
Bridge Renewal	\$5,446,000.00
<ul style="list-style-type: none"> Bridge No. 101 Renewal on Woondum Road (Woondum) Design Bridge No. 112 Replacement on Inglewood Road (Monkland) - BRP Deliver Bridge No. 422 Renewal at Chatsworth Park (Chatsworth) Design & Start Delivery Bridge No. 78 Replacement on Howe Road (Traveston) - BRP Deliver Bridge No. 98 Renewal on Fitzpatrick Road (Jones Hill) Deliver Woolgar Bridge Replacement on Mooloo Road (Mooloo) Deliver Regionwide Timber Bridge Renewal Program Design 	
Regionwide Gravel Road Resheeting Program Design & Deliver	\$1,750,000.00

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Transport <i>continued</i>	-
Road Network Upgrade Design	\$84,600.00
<ul style="list-style-type: none"> • Watergum Drive LATM Disposal (Pie Creek) Design • James Kidd Oval Carpark Sealing (Gympie) - TIDS Design • Regionwide Waste Management Vehicle Turnaround Upgrade Program Design 	
Stormwater Network Renewal	\$422,000.00
<ul style="list-style-type: none"> • Tingira Close Kerb Renewal (Rainbow Beach) Design & Deliver • Regionwide Stormwater Renewal Program Design 	
Stormwater Network Upgrade	\$164,000.00
<ul style="list-style-type: none"> • Norman Point Carpark Stormwater Upgrade (Tin Can Bay) Design & Deliver • Regionwide Stormwater Upgrade Program Design 	
Popes Road to Myall Street Pathway (Gympie) - TIDS Deliver	\$102,000.00
Smerdon Road to Copp Road Widening (Southside) - TIDS/QRA Deliver	\$383,000.00
Regionwide Pathway Renewal Program Design	\$15,000.00
Pathway Upgrade Design & Deliver	\$60,000.00
<ul style="list-style-type: none"> • Regionwide Pathway DDA Compliance & Connectivity Program Design & Deliver • Rose Road Kerb Ramp Upgrade (Southside) Design & Deliver 	
Regionwide Road Surface Renewal Program Design & Deliver	\$1,975,000.00
Road Pavement Renewal	\$1,181,000.00
<ul style="list-style-type: none"> • Watchbox Road Concrete Batter Renewal (Boonara) Design & Deliver • Fraser Road Pavement Renewal (Araluen) Design • SPS C1 Access Road Rehabilitation (Cooloola Cove) Design 	

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Transport <i>continued</i>	-
Road Pavement Renewal <i>continued</i>	-
<ul style="list-style-type: none"> Neerdie Road Pavement Renewal (Gunalda) Design & Deliver Regionwide Road Pavement Renewal Program Design Ettrickdale Road Floodway Renewal (Boonara) Design & Deliver 	
Retaining / Revetment Wall Renewal - Carlo Point Carpark (Rainbow Beach) Design	\$28,000.00
Station Road / Mellor Street Intersection Upgrade (Gympie) - TIDS / Black Spot Deliver	\$2,526,000.00
Tagigan Road Widening (Goomboorian) - RTR Deliver	\$2,390,000.00
Neerdie Road Widening (Gunalda) - Black Spot Deliver	\$1,181,000.00
Rifle Range Road (Ashford Rd to Wisers Rd) Pathway (Gympie) - TIDS Deliver	\$228,000.00
McIntosh Creek Road Widening (Valley View Ct to Lawson Rd) - (Jones Hill) - RTR Deliver	\$1,607,000.00
Gympie Aerodrome Runway Access & Safety Improvements - RAP Deliver	\$1,431,000.00
School Transport Infrastructure Program	\$765,000.00
<ul style="list-style-type: none"> Goomeri State School Pedestrian Access Improvements - STIP Deliver Gympie Special School Bus Set-down Area - STIP Deliver Kia-Ora State School Pedestrian Access Improvements - STIP Deliver Two Mile State School Pickup / Drop Off Shelter - STIP Design & Deliver Tin Can Bay State School Disability Access Parking - STIP Design & Deliver 	
Reef Street Asphalt Overlay & Young Street Intersection Upgrade (Gympie) Design & Start Delivery	\$890,000.00
Regionwide Quarry Optimisation & Rehabilitation Program Design & Start Delivery	\$250,000.00

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Waste	\$9,645,694.00
WMF Closure	\$776,000.00
<ul style="list-style-type: none"> Bonnick Road WMF Cell Remediation (Gympie) Design & Start Delivery Tin Can Bay WMF Cell Remediation Design 	
WMF Renewal - Regionwide Waste Transfer Station Renewal Program Design & Deliver	\$418,694.00
Future Gympie Region Waste Management Facility	\$8,451,000.00
<ul style="list-style-type: none"> Future Gympie Region Waste Management Facility Land Acquisition Purchase Bonnick Road Waste Transfer Station (Gympie) Design 	
Water	\$40,057,621.00
Goomeri WTP Upgrade Design & Deliver	\$2,075,000.00
Kilkivan WTP Upgrade Design & Start Delivery	\$725,000.00
SCADA New Assets Packages 4 (Goomeri & Kilkivan) & 5 (Gympie) Deliver	\$1,449,000.00
Sewage Pump Station Renewal	\$2,238,000.00
<ul style="list-style-type: none"> SPS G7 Upgrade (Victory Heights) Design & Deliver SPS R2 Renewal (Rainbow Beach) Deliver SPS G1B Upgrade (Gympie) Design 	
Sewage Pump Station Upgrade Design	\$542,000.00
<ul style="list-style-type: none"> SPS S1 Upgrade (Southside) Design SPS G12 Upgrade (Monkland) Design 	

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Water continued	-
Southside LDA New Sewage Pump Station Infrastructure Design	\$102,000.00
<ul style="list-style-type: none"> Future SPS for Southside LDA Design Future SPS for Rising Main for Southside LDA Design Sewer Main S1 Upgrade (Southside) Design 	
Wastewater Network New Assets	\$130,000.00
<ul style="list-style-type: none"> Regionwide SPS Hardstand Installation Design & Deliver Crest Estate Wastewater Network Expansion (Southside) Design 	
Wastewater Network Renewal - Regionwide Wastewater Main & Manhole Renewal Program Deliver	\$751,000.00
Wastewater Network Upgrade - Sewer Main G4n Upgrade (Gympie) Design & Start Delivery	\$569,000.00
Wastewater Treatment Plant New Assets	\$124,000.00
<ul style="list-style-type: none"> Gympie STP Effluent Flowmeter Upgrade Design & Deliver Imbil STP Switchroom Upgrade Deliver 	
Wastewater Treatment Plant Upgrade	\$4,411,000.00
<ul style="list-style-type: none"> Goomeri STP Upgrade Design & Start Delivery Kilkivan STP Upgrade Design & Start Delivery STP Effluent Evaporation System Upgrade (Tin Can Bay, Cooloola Cove, Rainbow Beach) Design Imbil STP Upgrade Design STP Sludge Dewatering Upgrade (Rainbow Beach, Cooloola Cove) Deliver 	
Wastewater Treatment Renewal	\$258,000.00
<ul style="list-style-type: none"> Gympie STP Band Screen Refurbishment Deliver Gympie STP Belt Press Renewal Deliver STP Irrigation SCADA Renewal (Tin Can Bay, Cooloola Cove, Rainbow Beach) Design & Deliver 	

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
Water continued	-
Regionwide Water Meter Renewal Program Deliver	\$466,000.00
Water Network Renewal Design & Deliver	\$4,710,000.00
<ul style="list-style-type: none"> Jones Hill Reservoir #2 Renewal Design & Deliver Regionwide Water Main Renewal Program - W4Q Design & Deliver Ferguson Hil Reservoir Renewal (Gympie) Design & Deliver 	
Water Network Upgrade - Mullins Creek Water Main (Cooloola Cove) Design	\$25,000.00
Gympie Water Resilience and Augmentation Program	\$19,097,621.00
<ul style="list-style-type: none"> Gympie WTP Sediment Tank Upgrade Design & Start Delivery Cooloola Cove WTP Raw Water Main Duplication Design Regionwide Water Network Demand Management Deliver Mary Valley Water Supply Pipeline Design GWRAP Feasibility Study - LGGSP 	
Water Treatment New Assets	\$211,000.00
<ul style="list-style-type: none"> Rainbow Beach WTP & STP Lightning Protection Upgrade Deliver Cooloola Cove WTP Clarifier Flowmeter Upgrade Design & Deliver Cooloola Cove WTP Chlorine Dosing Upgrade Design Goomeri STP Chlorine Dosing Upgrade Design 	

Proposed Capital Works Listing 2025/2026

Project Description	2025/2026 Budget
<i>Water continued</i>	-
Water Treatment Plant Renewal	\$1,666,000.00
<ul style="list-style-type: none"> Cooloola Cove WTP Clearwater Pump P1 & VFD Renewal Deliver Rainbow Beach WTP Filter Replacement Deliver Cooloola Cove WTP Filter Replacement Design & Deliver Cooloola Cove WTP Chemical Dosing System Upgrade Design & Deliver Gympie WTP Belt Press Refurbishment Deliver Gympie WTP Reservoir - BoR Deliver 	
Water Treatment Plant Upgrade	\$508,000.00
<ul style="list-style-type: none"> Gympie STP Chlorine Dosing System Upgrade Design Rainbow Beach STP Site Security Improvements Design & Deliver 	
Grand Total	\$106,826,915.00

BUDGET STATEMENTS

Gympie Regional Council 2025-2026 Budget and Long Term Financial Forecast 2026 to 2035 Statement of Income and Expenditure

	2026 \$ Budget	2027 \$ Forecast	2028 \$ Forecast	2029 \$ Forecast	2030 \$ Forecast	2031 \$ Forecast	2032 \$ Forecast	2033 \$ Forecast	2034 \$ Forecast	2035 \$ Forecast
Revenue										
Recurrent revenue:										
Rates & Utility Charges	109.47M	118.54M	126.39M	134.29M	141.51M	150.39M	157.26M	164.49M	171.87M	179.63M
Less Remissions	(0.86M)	(0.89M)	(0.91M)	(0.94M)	(0.97M)	(1.00M)	(1.02M)	(1.04M)	(1.07M)	(1.09M)
Net rates and utility charges	108.61M	117.65M	125.48M	133.35M	140.55M	149.39M	156.24M	163.44M	170.81M	178.54M
Fees and charges	8.96M	10.61M	11.51M	12.38M	13.28M	13.70M	14.13M	14.58M	15.05M	15.53M
Sales, contract and recoverable works	7.34M	7.50M	7.73M	7.96M	8.20M	8.44M	8.70M	8.96M	9.23M	9.50M
Operational Grants & subsidies	13.16M	13.51M	12.04M	13.90M	14.31M	14.74M	15.18M	15.64M	16.11M	16.59M
Interest received	4.33M	5.30M	5.22M	5.04M	5.30M	5.25M	5.20M	5.19M	5.36M	5.63M
Other recurrent income	5.18M	5.22M	5.24M	5.25M	5.27M	5.28M	5.30M	5.32M	5.34M	5.35M
Total recurrent revenue	147.59M	159.79M	167.21M	177.88M	186.90M	196.80M	204.75M	213.13M	221.89M	231.14M
Capital revenue:										
Capital Grants	18.94M	33.62M	12.70M	25.11M	44.85M	59.10M	16.58M	2.60M	3.10M	1.60M
Developer Contributions	3.85M	5.39M	3.50M	1.50M	-	-	-	-	-	-
Total capital revenue	22.79M	39.01M	16.20M	26.61M	44.85M	59.10M	16.58M	2.60M	3.10M	1.60M
Total income	170.38M	198.80M	183.41M	204.49M	231.75M	255.90M	221.33M	215.73M	224.99M	232.74M
Expenses										
Recurrent expenses:										
Employee costs	58.74M	61.38M	63.84M	65.80M	68.63M	71.89M	74.26M	76.92M	79.89M	82.75M
Materials and services	64.14M	67.00M	69.59M	72.26M	73.44M	75.68M	77.00M	79.38M	83.33M	84.86M
Depreciation and amortisation	31.14M	31.04M	32.19M	34.75M	37.17M	39.51M	41.79M	43.54M	44.37M	48.18M
Finance costs	1.13M	1.93M	3.30M	4.64M	5.42M	6.23M	6.92M	7.06M	6.70M	6.34M
Total recurrent expenses	155.14M	161.36M	168.91M	177.45M	184.66M	193.30M	199.97M	206.89M	214.30M	222.13M
Total Expenses	155.14M	161.36M	168.91M	177.45M	184.66M	193.30M	199.97M	206.89M	214.30M	222.13M
Result from ordinary activities	15.24M	37.44M	14.50M	27.04M	47.09M	62.59M	21.37M	8.83M	10.69M	10.62M
Operating Result										
Adj for Capital Income	(7.55M)	(1.57M)	(1.70M)	0.43M	2.24M	3.49M	4.78M	6.23M	7.59M	9.02M

Gympie Regional Council
Business Units
Statement of Income and Expenditure

Revenue

Recurrent revenue:

Rates & Utility Charges	32.15M	11.30M	
Less Discounts	(0.19M)	(0.10M)	
Net rates and utility charges	31.96M	11.20M	-
Fees and charges	0.45M	3.54M	1.87M
Sales, contract and recoverable works	1.20M	-	
Operational Grants & subsidies	-	2.07M	
Interest received	-	-	
Other recurrent income	-	-	
Community Service Obligations	0.50M	0.66M	-

Total recurrent revenue

34.11M 17.47M 1.87M

Expenses

Recurrent expenses:

Employee costs	6.53M	1.26M	1.95M
Materials and services	13.97M	15.25M	1.79M
Depreciation and amortisation	8.64M	0.26M	
Other Expenses	-	-	
Finance costs	0.46M	0.34M	
Dividends	-	-	
Competitive Neutrality Payment	1.64M	0.13M	

Total recurrent expenses

31.24M 17.24M 3.74M

Result from ordinary activities

2.87M 0.23M (1.87M)

Gympie Regional Council
2025-2026 Budget and Long Term Financial Forecast 2026 to 2035
Statement of Financial Position

	2026 \$ Budget	2027 \$ Forecast	2028 \$ Forecast	2029 \$ Forecast	2030 \$ Forecast	2031 \$ Forecast	2032 \$ Forecast	2033 \$ Forecast	2034 \$ Forecast	2035 \$ Forecast
Current assets										
Cash assets & cash equivalents	80.48M	76.50M	55.05M	56.69M	41.08M	42.91M	38.05M	40.29M	46.22M	55.30M
Other inventory	1.64M	1.64M	1.64M	1.64M	1.64M	1.64M	1.64M	1.64M	1.64M	1.64M
Receivables	11.64M	12.55M	13.28M	14.21M	14.93M	15.74M	16.36M	17.09M	17.80M	18.54M
Other Current Assets	23.87M	23.87M	23.87M	23.87M	23.87M	23.87M	23.87M	23.87M	23.87M	23.87M
Total current assets	117.63M	114.55M	93.83M	96.40M	81.51M	84.16M	79.91M	82.89M	89.53M	99.34M
Non-current assets										
Property, plant and equipment	1908.90M	1983.79M	2062.10M	2127.75M	2193.43M	2270.79M	2343.81M	2388.11M	2391.08M	2384.78M
Capital works in progress	106.83M	100.36M	97.88M	77.49M	117.06M	115.01M	71.93M	43.52M	42.39M	42.29M
Other non-current assets	1.60M	2.00M	1.60M	1.26M	0.96M	0.65M	0.35M	0.10M	-	-
Total non-current assets	2017.33M	2086.15M	2161.58M	2206.51M	2311.45M	2386.46M	2416.09M	2431.73M	2433.46M	2427.07M
Total assets	2134.96M	2200.70M	2255.41M	2302.91M	2392.96M	2470.62M	2496.01M	2514.62M	2522.99M	2526.41M
Current liabilities										
Trade and other payables	10.10M	10.52M	10.93M	11.40M	11.69M	12.15M	12.38M	12.83M	13.46M	13.78M
Borrowings	3.30M	4.44M	5.70M	5.88M	5.40M	6.21M	6.83M	7.17M	7.52M	7.87M
Employee payables/provisions	10.83M	10.83M	10.83M	10.83M	10.83M	10.83M	10.83M	10.83M	10.83M	10.83M
Other provisions	1.31M	1.31M	1.31M	1.31M	1.31M	1.31M	1.31M	1.31M	1.31M	1.31M
Other	16.20M	14.37M	14.37M	14.37M	14.37M	14.37M	14.37M	14.37M	14.37M	14.37M
Total current liabilities	41.72M	41.47M	43.13M	43.78M	43.59M	44.86M	45.71M	46.50M	47.48M	48.15M
Non-current liabilities										
Borrowings	42.02M	70.58M	98.89M	116.01M	133.61M	147.41M	150.57M	143.41M	135.89M	128.03M
Employee payables/provisions	3.72M	3.72M	3.72M	3.72M	3.72M	3.72M	3.72M	3.72M	3.72M	3.72M
Other provisions	13.83M	13.83M	13.83M	13.83M	13.83M	13.83M	13.83M	13.83M	13.83M	13.83M
Other Liabilities	1.77M	1.77M	1.77M	1.77M	1.77M	1.77M	1.77M	1.77M	1.77M	1.77M
Total non-current liabilities	61.34M	89.90M	118.20M	135.33M	152.93M	166.72M	169.89M	162.72M	155.21M	147.34M
Total liabilities	103.06M	131.37M	161.33M	179.11M	196.52M	211.58M	215.60M	209.22M	202.69M	195.49M
Net community assets	2031.90M	2069.34M	2094.08M	2123.80M	2196.44M	2259.04M	2280.40M	2305.40M	2320.30M	2330.92M
Community equity										
Asset revaluation reserve	1036.38M	1036.38M	1046.62M	1049.30M	1074.85M	1074.85M	1074.85M	1091.01M	1095.22M	1095.22M
Retained surplus (deficiency)	995.52M	1032.96M	1047.46M	1074.50M	1121.59M	1184.19M	1205.55M	1214.39M	1225.08M	1235.70M
Total community equity	2031.90M	2069.34M	2094.08M	2123.80M	2196.44M	2259.03M	2280.40M	2305.40M	2320.30M	2330.92M

Gympie Regional Council
2025-2026 Budget and Long Term Financial Forecast 2026 to 2035
Statement of Cash Flows

	2026 \$ Budget	2027 \$ Forecast	2028 \$ Forecast	2029 \$ Forecast	2030 \$ Forecast	2031 \$ Forecast	2032 \$ Forecast	2033 \$ Forecast	2034 \$ Forecast	2035 \$ Forecast
Cash flows from operating activities:										
Receipts from customers	133.06M	139.59M	148.75M	157.65M	166.06M	175.47M	183.22M	191.02M	199.15M	207.60M
Payment to suppliers and employees	(123.06M)	(127.46M)	(132.50M)	(137.06M)	(141.23M)	(146.56M)	(150.44M)	(155.25M)	(161.98M)	(166.66M)
Interest received	4.33M	5.30M	5.22M	5.04M	5.30M	5.25M	5.20M	5.19M	5.36M	5.63M
Finance costs	(0.82M)	(2.43M)	(3.81M)	(5.16M)	(5.96M)	(6.79M)	(7.50M)	(7.65M)	(7.32M)	(6.97M)
Other	12.71M	12.16M	12.52M	14.26M	14.82M	15.26M	15.72M	16.19M	16.68M	17.18M
Net cash inflow (outflow) from operating activities	26.22M	27.16M	30.17M	34.73M	38.98M	42.64M	46.20M	49.49M	51.89M	56.78M
Cash flows from investing activities:										
Payments for property, plant and equipment	(106.83M)	(100.36M)	(97.88M)	(77.49M)	(117.06M)	(115.01M)	(71.93M)	(43.52M)	(42.39M)	(42.29M)
Subsidies, donations and contributions for new capital expenditure	22.79M	39.01M	16.20M	26.61M	44.85M	59.10M	16.58M	2.60M	3.10M	1.60M
Proceeds from sale of property, plant and equipment	0.50M	0.50M	0.50M	0.50M	0.50M	0.50M	0.50M	0.50M	0.50M	0.50M
Net Movement In Loans and advances	-	-	-	-	-	-	-	-	-	-
Net transfer (to) from cash investments	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	(83.54M)	(60.85M)	(81.18M)	(50.39M)	(71.71M)	(55.41M)	(54.85M)	(40.42M)	(38.79M)	(40.19M)
Cash flows from financing activities										
Proceeds from borrowings	30.57M	33.00M	34.00M	23.00M	23.00M	20.00M	10.00M	-	-	-
Repayment of borrowings	(2.28M)	(3.30M)	(4.44M)	(5.70M)	(5.88M)	(5.40M)	(6.21M)	(6.83M)	(7.17M)	(7.52M)
Net cash inflow (outflow) from financing activities	28.28M	29.70M	29.56M	17.30M	17.12M	14.60M	3.79M	(6.83M)	(7.17M)	(7.52M)
Net increase (decrease) in cash held	(29.04M)	(3.99M)	(21.45M)	1.64M	(15.61M)	1.83M	(4.86M)	2.24M	5.93M	9.07M
Cash at beginning of reporting period	109.52M	80.48M	76.50M	55.05M	56.69M	41.08M	42.91M	38.05M	40.29M	46.22M
Cash Balance	80.48M	76.50M	55.05M	56.69M	41.08M	42.91M	38.05M	40.29M	46.22M	55.30M

Gympie Regional Council
2025-2026 Budget and Long Term Financial Forecast 2026 to 2035
Statement of Changes in Equity

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Asset revaluation surplus										
Opening balance	1012.98M	1036.38M	1036.38M	1046.62M	1049.30M	1074.85M	1074.85M	1074.85M	1091.01M	1095.22M
Increase in asset revaluation surplus	23.40M	-	10.24M	2.68M	25.55M	-	-	16.16M	4.21M	-
Closing balance	1036.38M	1036.38M	1046.62M	1049.30M	1074.85M	1074.85M	1074.85M	1091.01M	1095.22M	1095.22M
Retained surplus										
Opening balance	980.28M	995.52M	1032.96M	1047.46M	1074.50M	1121.59M	1184.19M	1205.55M	1214.39M	1225.08M
Net result	15.24M	37.44M	14.50M	27.04M	47.09M	62.59M	21.37M	8.83M	10.69M	10.62M
Closing balance	995.52M	1032.96M	1047.46M	1074.50M	1121.59M	1184.19M	1205.55M	1214.39M	1225.08M	1235.70M
Total										
Opening balance	1993.26M	2031.90M	2069.34M	2094.08M	2123.80M	2196.44M	2259.03M	2280.40M	2305.40M	2320.30M
Net result	15.24M	37.44M	14.50M	27.04M	47.09M	62.59M	21.37M	8.83M	10.69M	10.62M
Increase in asset revaluation surplus	23.40M	-	10.24M	2.68M	25.55M	-	-	16.16M	4.21M	-
Closing balance	2031.90M	2069.34M	2094.08M	2123.80M	2196.44M	2259.03M	2280.40M	2305.40M	2320.30M	2330.92M

Gympie Regional Council
2025-2026 Budget and Long Term Financial Forecast 2026 to 2035
Relevant Measures of Financial Sustainability

Type	Measure	Target (Tier 3)	Budget	Forecast								
			30 June 2026	30 June 2027	29 June 2028	29 June 2029	29 June 2030	29 June 2031	28 June 2032	28 June 2033	28 June 2034	28 June 2035
Financial Capacity	1. Council Controlled Revenue	Contextual	79.66%	80.26%	81.93%	81.93%	82.30%	82.87%	83.21%	83.53%	83.76%	83.96%
	2. Population Growth	Contextual	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%
Operating Performance	3. Operating Surplus Ratio	Greater than 0%	(5.12)%	(0.98)%	(1.01)%	0.24%	1.20%	1.78%	2.34%	2.93%	3.42%	3.90%
	4. Operating Cash Ratio	Greater than 0%	16.5%	20.0%	20.5%	22.7%	24.3%	25.3%	26.4%	26.9%	26.7%	27.8%
Liquidity	5. Unrestricted Cash Expense Cover Ratio	Greater than 3 mths	4.09	3.98	3.87	3.88	3.30	3.33	2.90	2.98	3.40	3.96
Asset Management	6. Asset Sustainability Ratio	Greater than 80%	141.5%	80.5%	83.1%	85.7%	96.9%	89.5%	85.5%	81.7%	87.4%	79.0%
	7. Asset Consumption Ratio	Greater than 60%	72.1%	71.4%	71.7%	70.8%	71.0%	71.1%	70.6%	70.4%	69.7%	68.4%
Debt Servicing Capacity	9. Leverage Ratio	0 - 3 times	1.9 times	2.4 times	3.0 times	3.0 times	3.1 times	3.1 times	2.9 times	2.6 times	2.4 times	2.1 times

Gympie Regional Council

Percentage Change in Rates Levied from 2024-25

In accordance with Section 169 of the *Local Government Regulation 2012*, Council is required to report the total value of the change, expressed as a percentage in the gross rates and utility charges levied for the 2025-26 budget compared with the gross rates and utility charges levied in the previous financial year (2024-25). The calculation of this percentage for a financial year excludes rebates and discounts on rates and utilities charges.

	Rates & Charges Levied 2024-25	Budget Rates & Charges 2025-26	% Change from 2024-25 to 2025-26
Gross Rates and Utility Charges			
General rates	62.78M	65.67M	4.60%
Cleansing Charges	10.29M	11.30M	9.81%
Water Access	7.93M	8.61M	8.59%
Water Consumption	6.07M	6.42M	5.66%
Sewerage	15.69M	17.13M	9.13%
Special Charges			
Rural Fire Brigade Levy	0.30M	0.30M	0.18%
Total Rates Revenue	103.05M	109.42M	6.17%

Gympie Regional Council

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Thank you for reading.



Pictured: Gympie Rail Trail