Budget review for the quarter ended - 31 March 2025

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for the Tenterfield Shire Council for the quarter ended 31 March 2025 indicates that Council's projected financial positon at 30 June 2025 will be unsatisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure. Noting, this is primarily due to funding and timing of grants despite administrations ongoing operational deferrals.

Under Regulation 203 (2) of the Local Government Act, I am required to suggest recommendations for remedial action.

To that end, I recommend in the March 2025 Quarterly Budget Review that:

- 1) No additional operating or capital expenditure outside of the recommendations in this review be approved by Council unless they are offset by other savings (e.g. with road works such as re-sheeting, with a plan to reduce maintenance costs) or grant funded, and even then only where there will be no additional operating costs as a result of the expenditure i.e. if capital related expenditure, it should be for the replacement of existing assets only, not new assets;
- 2) Acknowledge the ongoing governance and treasury management difficulties Council faces with the current structure of many grant and disaster funding payments, and advocate for changes to the timing of these cash payments from State and Federal governments;
- 3) Council continues to explore increases in operational income by considering selling assets to increase cash flow to meet requirements for the financial year in line with the original budget.

Responsible Accounting Officer

Budget Statement for the year ended - 31 March 2025

Income and Expenditure Review

							DEVICED	ACTUAL
	Original	Adopted	Adopted	Adopted	Adopted	Recommend	REVISED	ACTUAL
	Budget	Changes	Changes	Changes	Changes	Changes	Budget	YTD
	2024/25	July	Carry-Forward	September	December	March	2024/25	as at 31/03/25
		Amendments	Projects	Review	Review	Review		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income								
Rates and annual charges	14,981	-	-	-	20	-	15,001	15,271
User fees and charges	2,790	-	-	14	32	402	3,238	2,085
Other revenues	391	-	-	104	26	67	588	440
Grants and contributions provided for operating purposes	8,973	-	1,234	3,793	293	1,420	15,713	5,157
Interest and investment income	1,085	-	-	310	650	650	2,695	2,266
Grants and contributions provided for capital purposes	80	-	26,085	2,094	(400)	(1,808)	26,051	22,014
Total Income including Capital Grants & Contributions	28,300	-	27,319	6,315	621	731	63,286	47,233
Expenses								
Employee benefits and on-costs	8,637	(164)	-	(139)	(49)	(540)	7,745	5,620
Materials and services	7,586	(189)	4,034	6,579	211	(724)	17,497	6,737
Borrowing costs	900	-	-	-	-	-	900	774
Depreciation, amortisation & impairment of non-financial assets	10,186	-	-	-	(767)	-	9,419	4,712
Other expenses	2,570	-	-	18	113	(29)	2,672	2,047
Net loss from the disposal of assets	304	-	-	-	-	-	304	196
Total Expenses	30,183	(353)	4,034	6,458	(492)	(1,293)	38,537	20,086
Total Surplus/ (Deficit)	(1,883)	353	23,285	(143)	1,113	2,024	24,749	27,147
Capital Grants and Contributions	80	0	26,085	2,094	(400)	(1,808)	26,051	22,014
Net Operating Result excluding Capital Grants and Contributions	(1,963)	353	(2,800)	(2,237)	1,513	3,832	(1,302)	5,133
Operating Ratio (including Capital Income)	-6.65%						39.11%	57.47%
Operating Ratio (excluding Capital Income)	-6.96%						-3.50%	20.35%

C/F = Carry-forward from 2023/24 financial year

Recommended Income Variations \$

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Iddition to Operating grant income: DRFA program - approved Essential Public Asset Restoration (EPAR) projects for AGRN1012 February 2022 Severe Weather & Flooding didtion to Operating grant income: Street Lighting grant 2.	Addition to Operating grant income: Disaster Recovery Funding Agreement (DRFA) program - AGRN1012 February 2022 Severe Weather & Flooding - reimbursement of expenditure	
Iddition to Operating grant income: DRFA program - approved Essential Public Asset Restoration (EPAR) projects for AGRN1012 February 2022 Severe Weather & Flooding didtion to Operating grant income: Street Lighting grant 2.	for Emergency Works	1,165,029
ddition to Operating grant income: Street Lighting grant TRERST AND INVESTMENT INCOME Finance and Technology ddition to Operating income: Interest on Investments (operating bank account) ddition to Operating income: Interest on Overdue Rates & Annual Charges 100, 100, 100, 100, 100, 100, 100, 100		109,564
### ACTION PRIVESTMENT INCOME		2,000
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ddition to Operating income: Interest on Investments (operating bank account) ddition to Operating income: Interest on Overdue Rates & Annual Charges 30. 30. 70. 70. Waste Wand Monagement 30. Water Supply ddition to Operating income: Interest on Term Deposit Investments (for DRFA funds) (25. 84. 85. 86. 46. 46. 46. 46. 46. 46. 46		650,000
ddition to Operating income: Interest on Overdue Rates & Annual Charges 1701 1701 1701 1701 1701 1701 1701 17		630,000
Transport Network Clay C	Addition to Operating income: Interest on Investments (operating bank account)	600,000
Transport Network Clay C	Addition to Operating income: Interest on Overdue Rates & Annual Charges	30,000
eduction to Operating income: Interest on Term Deposit Investments (for DRFA funds) Waste Management didition to Operating income: Interest on Term Deposit Investments Page didition to Operating income: Interest on Term Deposit Investments (25, 25, 25, 25, 25, 26, 26, 26, 26, 26, 26, 26, 26, 26, 26	- Transport Network	(19,000
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ddition to Operating income: Interest on Term Deposit Investments (25, Water Supply deduction to Operating income: Interest on Term Deposit Investments (25, Sewerage Service ddition to Operating income: Interest on Term Deposit Investments (26, Stormwater & Drainage ddition to Operating income: Interest on Term Deposit Investments (15, deduction to Operating income: Interest on Term Deposit Investments (15, Sewerage Service) (16, 39, Stormwater & Drainage dduction to Operating income: Interest on Term Deposit Investments (16, 39, Stormwater & Drainage (18, 39, Stormwater & Drainage (18, 39, Stormwater & Drainage (18, 39, Stormwater & Storiage) (19, 39, Stormwater & Drainage (246, Stormwater & Drainage)		70,000
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Sewerage Service ddition to Operating income: Interest on Term Deposit Investments 5, Stormwater & Drainage dduction to Operating income: Interest on Term Deposit Investments 5, (15, 16, 15) 4, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	- Water Supply	(25,000)
ddition to Operating income: Interest on Term Deposit Investments Stormwater & Drainage deduction to Operating income: Interest on Term Deposit Investments (15, RANTS AND CONTRIBUTIONS PROVIDED FOR CAPITAL PURPOSES (1,639, ddition to Capital grant income: Mt Lindesay Road Legume/Woodenbong Upgrade grant eduction to Capital grant income: Fixing Country Roads - Mt Lindesay Road, New England Highway to Washpool Creek Bridge (deferred to 2025/26 year) (1,939, Waste Management ddition to Capital income: Developer Contributions Section 7.11 (Waste Fund) (30, 40, 40, 40, 40, 40, 40, 40,	Reduction to Operating income: Interest on Term Deposit Investments	(25,000)
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Stormwater & Drainage eduction to Operating income: Interest on Term Deposit Investments (15, eduction to Operating income: Interest on Term Deposit Investments (16, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18		9,000
eduction to Operating income: Interest on Term Deposit Investments (15, RANTS AND CONTRIBUTIONS PROVIDED FOR CAPITAL PURPOSES Transport Network (16,839, dedition to Capital grant income: Mt Lindesay Road Legume/Woodenbong Upgrade grant eduction to Capital grant income: Fixing Country Roads - Mt Lindesay Road, New England Highway to Washpool Creek Bridge (deferred to 2025/26 year) (1,939, Waste Management didition to Capital income: Developer Contributions Section 7.11 (Waste Fund) (20,000) (30,000) (40,0		(15,000)
RANTS AND CONTRIBUTIONS PROVIDED FOR CAPITAL PURPOSES (1,808, Transport Network didition to Capital grant income: Mt Lindesay Road Legume/Woodenbong Upgrade grant 300, eduction to Capital grant income: Fixing Country Roads - Mt Lindesay Road, New England Highway to Washpool Creek Bridge (deferred to 2025/26 year) (1,939, Waste Management didition to Capital income: Developer Contributions Section 7.11 (Waste Fund) Mater Supply didition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) Sewerage Service didition to Capital income: Developer Contributions Section 64 (Sewer Fund) Sewerage Service didition to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2, didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2, didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)		
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eduction to Capital grant income: Fixing Country Roads - Mt Lindesay Road, New England Highway to Washpool Creek Bridge (deferred to 2025/26 year) Waste Management didition to Capital income: Developer Contributions Section 7.11 (Waste Fund) Mater Supply didition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) 50,0 didition to Capital income: Developer Contributions Section 64 (Water Fund) Sewerage Service didition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)	- Transport Network	(1,639,605)
Waste Management didition to Capital income: Developer Contributions Section 7.11 (Waste Fund) Water Supply didition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) Solution to Capital income: Developer Contributions Section 64 (Water Fund) Sewerage Service didition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 2,5 2,5 2,5 2,6 3,7 3,7 4,7 5,7 5,7 6,7 6,7 6,7 6,7 6,7 6	Addition to Capital grant income: Mt Lindesay Road Legume/Woodenbong Upgrade grant	300,000
Waste Management didition to Capital income: Developer Contributions Section 7.11 (Waste Fund) Water Supply didition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) Solution to Capital income: Developer Contributions Section 64 (Water Fund) Sewerage Service didition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage didition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 2,5 2,5 2,5 2,6 3,7 3,7 4,7 5,7 5,7 6,7 6,7 6,7 6,7 6,7 6	Reduction to Capital grant income: Fixing Country Roads - Mt Lindesay Road, New England Highway to Washpool Creek Bridge (deferred to 2025/26 year)	(1,939,605
ddition to Capital income: Developer Contributions Section 7.11 (Waste Fund) Water Supply ddition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) 50,0 ddition to Capital income: Developer Contributions Section 64 (Water Fund) Sewerage Service ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)		15,000
Water Supply ddition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) ddition to Capital income: Developer Contributions Section 64 (Water Fund) Sewerage Service ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)		15,000
ddition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council) 50,0 ddition to Capital income: Developer Contributions Section 64 (Water Fund) 56ewerage Service ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) 6cduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) 57emwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 50,0 6cduction for Capital income: Developer Contributions Section 64 (Sewer Fund) 6cduction to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)		•
ddition to Capital income: Developer Contributions Section 64 (Water Fund) Sewerage Service ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)		60,000
Sewerage Service ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 2,5 2,6 2,6 2,7 3,7 4,7 4,7 5,7 5,7 6,7 6,7 7,8 7,9 7,9 7,9 7,9 7,9 7,9 7	Addition to Capital contribution income: New Grid Urbenville Water Supply Project (contribution from Kyogle Council)	50,000
ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 2,5 2,6 2,7 3,7 4,7 4,7 4,7 5,7 6,7 6,7 7,7 7,7 7,7 7,7 7	Addition to Capital income: Developer Contributions Section 64 (Water Fund)	10,000
ddition to Capital income: Developer Contributions Section 64 (Sewer Fund) eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4 2,5 2,6 2,7 3,7 4,7 4,7 4,7 5,7 6,7 6,7 7,7 7,7 7,7 7,7 7	- Sewerage Service	(246,000
eduction to Capital grant income: Betterment of Molesworth St - Sewer Line (deferred to 2025/26 year) Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) (250,100,100,100,100,100,100,100,100,100,1		4,000
Stormwater & Drainage ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund) 2,4		(250,000
ddition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)		
		2,500
otal Recommended Income Variations 731,1	Addition to Capital income: Developer Contributions Section 7.11 (Stormwater Fund)	2,500
otal Neconfinenceu income variations //31,1		724 4 40
	Total Pacammended Income Variations	

EMPLOYEE BENEFITS	
	(540,000)
- Economic Growth and Tourism	(50,000
Reduction: Wages budget	(50,000
- Arts, Culture and Library Services	(200,000
Reduction: Wages budget	(200,000
- Workforce Development	(110,000
Reduction: Wages budget	(10,000
Reduction: Workers Compensation Premiums	(100,000
- Corporate and Governance	(125,000
Reduction: Wages budget	(125,000
- Finance and Technology	(25,000
Reduction: Wages budget	(25,000
- Buildings & Amenities	(10,000
·	
Reduction: Wages budget	(10,000
- Plant, Fleet & Equipment	(20,000
Reduction: Wages budget	(20,000
MATERIALS AND SERVICES	(723,967
- Arts, Culture and Library Services	(56,621
Reduction: Building Asset Maintenance	(18,400
Reallocate budget from Operating Expenditure to Capital Expenditure: Local Priority Grant 2022/23	(23,230
Reallocate budget from Operating Expenditure to Capital Expenditure: Local Priority Grant 2023/24	(14,991
- Workforce Development	50,000
· · ·	
Addition: Recruitment Consultant	40,000
Addition: Safety and Risk Consultant	10,000
- Finance and Technology	19,000
Addition: Contractor for Acting Manager Finance & Technology	19,000
- Corporate and Governance	(1,300)
Reduction: Procurement Software Subscription	(1,300)
- Environmental Management	16
New Operating grant: Tenterfield Creek Weed Control grant	20,000
Reduction: Operation costs	(19,984
- Parks, Gardens and Open Space	9,664
Addition: Parks Structures Maintenance	9,664
- Planning and Regulation	(50,000)
Reallocate budget to Water Supply and Sewerage Services - for new Developer Contribution plans	(50,000)
- Buildings and Amenities	(105,269)
Addition: Public Toilets - Wilful Damage Costs	10,000
Addition: Boundary adjustment costs for Council properties (TenFm and Childcare Centre)	10,231
Removal: Band Hall - Maintenance & Repairs (SRV 2023) (deferred to 2025/26 year)	(125,500
- Swimming Complex	10,000
Addition: Legal costs for new Pool Operator contract	10,000
- Asset Management and Resourcing	(52,019)
Reduction: Depot maintenance and operations costs	(52,019
- Commercial Works	25,000
Addition: Private Works expenditure	25,000
- Plant, Fleet and Equipment	(35,673)
Reduction: Workshop expenses	(35,673)
- Transport Network	(583,054)
Addition: Disaster Recovery Funding Agreement (DRFA) program - AGRN1198 NSW Tropical Cyclone Alfred Severe Weather from 3 March 2025	29,000
Addition: Road maintenance operating costs	8,500
Reduction Operating grant: Regional Roads Block Grant - Maintenance (reallocated to Capital Expenditure budget)	(81,650
	(01,000
Reduction: DRFA program - approved Essential Public Asset Restoration (EPAR) projects for AGRN1012 February 2022 Severe Weather & Flooding (deferred to 2025/26 year)	(448,393
Reduction: DRFA Category D program - AGRN1012 Jubullum/Gungyah Ngallingnee Aboriginal Community Internal Roads (deferred to 2025/26 year)	(90,511
- Waste Management	37,353
Addition: Boonoo Boonoo landfill operating costs	37,353
	106,899
- Water Supply	60,000
Addition: NSW Dam Safety Reporting Requirements	21,899
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs	25,000
Addition: NSW Dam Safety Reporting Requirements	(56,463
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs	
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans	25,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans	
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs	(81,463
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage	(81,463 (41,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs	(81,463 (41,500 (41,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES	(81,463 (41,500 (41,500 (28,800
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services	(81,463 (41,500 (41,500 (28,800 7,200
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs	(81,463 (41,500 (41,500 (28,800 7,200
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000 (20,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000 (20,500 (20,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: Insurance costs	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000 (20,500 (20,500 (5,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: Insurance costs Reduction: IT Device costs - Buildings & Amenities	(81,463 (41,500 (41,500 (28,800 7,200 10,000 (20,500 (20,500 (5,000 (19,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: IT Device costs - Buildings & Amenities Reduction: Security costs	(81,463 (41,500 (41,500 (28,800 7,200 10,000 (20,500 (20,500 (19,500 (12,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: Insurance costs Reduction: IT Device costs - Buildings & Amenities Reduction: Security costs Reduction: Security costs Reduction: Insurance costs	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000 (20,500 (20,500 (19,500 (12,000 (7,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: Insurance costs Reduction: IT Device costs - Buildings & Amenities Reduction: Security costs Reduction: Security costs Reduction: Security costs Reduction: Insurance costs Reduction: Insurance costs Reduction: Security costs - Buildings & Amenities Reduction: Security costs - Water Supply	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000 (20,500 (20,500 (19,500 (12,000 (7,500 (1,000
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: Insurance costs Reduction: IT Device costs - Buildings & Amenities Reduction: Security costs Reduction: Security costs Reduction: Insurance costs	(81,463 (41,500 (41,500 (28,800 7,200 7,200 10,000 (20,500 (20,500 (19,500 (12,000 (7,500
Addition: NSW Dam Safety Reporting Requirements Addition: Water treatment operating costs Reallocate budget from Planning and Regulation service - for new Developer Contribution plans - Sewerage Service Reallocate budget from Planning and Regulation service - for new Developer Contribution plans Reduction: Sewerage Service operating costs - Stormwater & Drainage Reduction: Design & Investigation costs OTHER EXPENSES - Arts, Culture and Library Services Addition: Security costs - Economic Growth and Tourism Addition: Support for Community Events - Finance and Technology Reduction: Insurance costs Reduction: IT Device costs - Buildings & Amenities Reduction: Security costs Reduction: Security costs Reduction: Issurance costs Reduction: Issurance costs Reduction: Issurance costs Reduction: Issurance costs	(81,463 (41,500 (41,500 (28,800 7,200 10,000 (20,500 (20,500 (19,500 (12,000 (7,500 (1,000

Budget Statement for the year ended - 31 March 2025

Capital Budget Review

			al Budget Revi				DE1/10ED	4051141
	Original	Adopted	Adopted	Adopted	Adopted	Recommend	REVISED	ACTUAL
	Budget	Changes	Changes	Changes	Changes	Changes	Budget	YTD
	2024/25	July Amendments	Carry-Forward Projects	September	December	March	2024/25	as at 31/03/25
	\$1000		_	Review	Review	Review	¢1000	¢1000
Sources of Conital Funding for Conital	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Sources of Capital Funding for Capital Expenditure								
Rates and other untied funding (e.g. FAGS, Block								
Grant, Roads to Recovery, Library Subsidy)	4,549	(575)	473	894	(336)	(441)	4,564	2,815
Capital Grants & Contributions	21	-	26,085	1,813	(400)	(1,840)	25,679	12,416
External Restrictions								
- Specific Purpose Unexpended Grants	-	-	5	-	50	38	93	20
- Developer Contributions	-	-	-	14	-	57	71	65
- Water Supply Fund	656	-	217	559	105	(355)	1,182	952
- Sewerage Service Fund	818	-	19	270	(270)	(476)	361	59
- Domestic Waste Management Fund	288	-	3,198	42	(40)	(14)	3,474	1,521
- Stormwater Management Fund Internal restrictions	51	-	-	-	(51)	-	-	-
- Plant & Vehicle Replacement Reserve	_	_		_	_	_	_	_
- SRV Money unspent 2014	298	_	37	_	385	(385)	335	200
- SRV Money unspent 2023	78	-	-	87	(8)	(60)	97	47
- Saleyards Specific Purpose reserve	-	-	-	102	-	(65)	37	37
Other Capital Funding Sources						` '		
Income from sale of assets (Plant & Fleet)	1,000					1,215	2,215	1,598
· ·							2,215	
Total Capital Funding	7,759	(575)	30,034	3,781	(565)	(2,326)	38,108	19,730
Capital Expenditure								
New Assets								
- Civic Office	-	-	-	-	-	-	-	-
- Organisation Leadership	-	-	-	-	-	-	-	-
- Economic Growth and Tourism	-	-	160	-	-	-	160	42
- Arts, Culture and Library Services	-	-	-	-	-	-	-	-
- Workforce Development	-	-	-	-	-	-	-	-
- Emergency Services - Finance and Technology	_	-	-	-	-	-	-	-
- Corporate and Governance		-	-	-	-	-	-	_
- Environmental Management	_	_	_	_	_	_	_	_
- Livestock Saleyards	-	-	-	-	-	-	-	-
- Parks, Gardens and Open Spaces	35	-	-	(9)	(1)	5	30	30
- Planning and Regulation	-	-	-	-	-	-	-	-
- Buildings and Amenities	-	-	-	-	-	-	-	-
- Swimming Complex - Asset Management and Resourcing	-	-	-	-	-	-	-	-
- Asset Management and Resourcing - Commercial Works		-	-	-	-	-	-	_
- Plant, Fleet and Equipment	-	-	-	-	-	_	-	-
- Transport Network	-	-	-	-	50	-	50	2
- Waste Management	-	-	3,082	27	12	-	3,121	1,333
- Water Supply	-	-	515	-	-	-	515	375
- Sewerage Service	-	-	-	120	(120)	-	-	-
- Stormwater and Drainage	-	-		-	-	-	-	-
Asset Renewals/Replacement	į į							
- Civic Office	-	-	-	-	-	-	-	-
- Organisation Leadership	-	-	-	-	-	-	-	-
- Economic Growth and Tourism	-	-			-	-	-	-
- Arts, Culture and Library Services - Workforce Development	21	-	5	(1)	-	38	63	18
- Emergency Services	_	-	-	-	-	-	-	_
- Finance and Technology	20	_	_	_	_	(10)	10	-
- Corporate and Governance		-	-	-	-	-	-	-
- Environmental Management	-	-	-	-	-	-	-	-
- Livestock Saleyards	-	-	-	102	-	(65)	37	37
- Parks, Gardens and Open Spaces	33	-	10	57	(8)	-	92	55
- Planning and Regulation - Buildings and Amenities	-	-	- 148	33	-	(60)	- 211	162
- Buildings and Amenities - Swimming Complex	90 25	[]	148	33		(60)	211 25	162
- Asset Management and Resourcing	100			_ [50	(150)	-	-
- Commercial Works	-	-	-	-	-	(.55)	-	-
- Plant, Fleet and Equipment	1,500	-	-	-	-	770	2,270	1,627
- Transport Network	3,523	(575)	22,840	2,728	(400)	(1,801)	26,315	12,123
- Waste Management	174	-	197	15	(52)	(14)	320	154
- Water Supply	432	-	2,758	559 150	105	(305)	3,549	2,828
- Sewerage Service - Stormwater and Drainage	701 51		319	150	(150) (51)	(726)	294	28
-		-	-	_	(31)	-	-	_
Loan Repayments (principal)	1,054	-	-	-	-	(8)	1,046	901
Total Capital Expenditure	7,759	(575)	30,034	3,781	(565)	(2,326)	38,108	19,730

 $^{^{\}star}$ Some restricted cash is finalised as part of the end of year Financial Statement Process.

Capital Expenditure Budget Variations - Explanations

Proposed Capital Expenditure Variations

C/F = Carry-forward from 2023/24 financial year

New Assets \$

- Parks, Gardens and Open Spaces	5,000
Addition General fund capital project: Village Cemeteries - Memorial Niche Walls (Drake, Torrington, Legume) (SRV 2014)	5,000
Total Proposed New Asset Variations	5,000

Renewal Assets \$

- Arts, Culture and Library Services	38,221
Reallocate budget from Operating Expenditure to Capital Expenditure: Local Priority Grant 2022/23	23,230
Reallocate budget from Operating Expenditure to Capital Expenditure: Local Priority Grant 2023/24	14,991
- Finance and Technology	(10,000)
Reduction General fund capital project: Computer Equipment - Finance & Tech	(10,000)
- Livestock Saleyards	(65,041)
Reduction General fund capital project: Improvements to Loading Ramps & Traffic Facilities	(65,041)
- Buildings and Amenities	(60,000)
Removal General fund capital project: Federation Park Amenities Block - Roof Replacement (SRV 2023) (deferred to 2025/26 year)	(60,000)
- Asset Management and Resourcing	(150,000)
Removal General fund capital project: Tenterfield Depot - Fuel Tank Replacement/Remediation (SRV 2014) (deferred to 2025/26 year)	(150,000)
- Plant, Fleet & Equipment	769,500
Addition General fund capital project: Public Works Plant - Purchases	769,500
- Transport Network	(1,800,566)
Addition Capital grant: Mt Lindesay Road Legume/Woodenbong Upgrade grant	300,000
Addition Capital grant: Nrt Emdesay Road Legame, Woodenbong Opgrade grant Addition Capital grant: Regional Roads Block Grant - Reseals Program (reallocated from Operating Expenditure budget)	81,650
Addition General fund capital project: Developer Contribution Road Works (funded from reserve)	56,724
Reallocate budget from General fund capital project: Urban Road Rehabilitation	
Reallocate budget from General fund capital project: Orban Road Renabilitation Reallocate budget from General fund capital project: Rural Roads - Reseal Program	(107,303) (89,475)
Reallocate budget from General fund capital project: Kurai Roads - Reseal Program Reallocate budget from General fund capital project: Gravel Resheets	
	(55,000)
Reallocate budget from General fund capital project: Urban Streets - Reseal Program Reallocate budget to Conseal fund capital project: Burst Read Rehabilitation	(34,300)
Reallocate budget to General fund capital project: Rural Road Rehabilitation	286,078
Reallocate budget from General fund capital project: Gravel Pit Rehabilitation	(6,500)
Reallocate budget to General fund capital project: Rural Culverts & Pipes	6,500
Reduction Capital grant: Fixing Country Roads - Mt Lindesay Road, New England Highway to Washpool Creek Bridge (deferred to 2025/26 year)	(1,939,605)
Removal General fund capital project: Causeways	(174,335)
Removal General fund capital project: Concrete Bridges	(125,000)
- Waste Management	(14,479)
Addition Waste fund capital project: 240L Wheelie Bins	4,000
Removal Waste fund capital project: Industrial Bins	(6,979)
Reduction Waste fund capital project: Waste Plant Purchases	(6,500)
Reduction Waste fund capital project: Boonoo Boonoo - Landfill Cover	(5,000)
- Water Supply	(305,300)
Addition Water fund capital project: Cowper St Mains Replacement - Transport NSW Works	25,000
Addition Water fund capital project: Tenterfield Water Treatment Plant Construction	5,000
Removal Water fund capital project: Tenterfield Air Scour Pipe Renewal Program	(60,000)
Removal Water fund capital project: Tenterfield Meter Replacement	(25,056)
Removal Water fund capital project: Jennings Mains Replacement	(12,744)
Reduction Water fund capital project: Tenterfield Mains Replacement	(150,000)
Reduction Water fund capital project: Tenterfield Valve Renewal	(45,000)
Reduction Water fund capital project: Shirley Park Bore Refurbishment	(42,500)
- Sewerage Service	(726,420)
Removal Sewer fund capital project: Tenterfield Network Renewal	(214,488)
Removal Sewer fund capital project: Tenterfield Man Hole Level Alterations (Water Infiltration)	(179,928)
Removal Sewer fund capital project: Tenterfield Mains Augmentation	(77,004)
Removal Sewer fund capital project: Tenterfield Upgrade Road to Tertiary Ponds	(5,000)
Reduction Sewer fund grant project: Betterment of Molesworth St Sewer Line Grant (deferred to 2025/26 year)	(250,000)
Total Proposed Renewal Asset Variations	(2,324,085)

Liabilities \$

- Finance and Technology	(8,866)
Removal: Digital Scanner Lease Payments	(8,866)
Total Proposed Liabilities Variations	(8,866)

7	Total Proposed Expenditure Variations	(2,327,951)	

Tenterfield Shire Council									
Budget Statement for the year ended - 31 March 2025									
Cash and Investment Review									
Opening Balance Adopted Adopted Recommend PROJECTED ACTUA									
	30/06/2024	Changes	•	Changes	year end	31/03/2025			
	from Audited	September	December	March	Result				
	Financial Statements	•	Review	Review	2024/25				
	\$'000					\$'000			
Externally restricted									
Specific Purpose Unexpended Grants - General Fund	29,478	(22,985)	(50)	91	6,534	21,493			
Specific Purpose Unexpended Grants - Water Fund	225	(225)	-	-	-	205			
Specific Purpose Unexpended Grants - Sewer Fund	-	-	-	-	-	-			
Specific Purpose Unexpended Grants - Waste Fund	-	· ·	-	·	-	-			
Specific Purpose Unexpended Grants - Stormwater Fund	1 001	-	-	(FZ)	1 220	1 200			
Developer Contributions - General Fund Developer Contributions - Water Fund	1,091 130	286 10	-	(<mark>57)</mark> 10	1,320 150	1,209 133			
Developer Contributions - Water Fund Developer Contributions - Sewer Fund	85	10	-	10	99	88			
Developer Contributions - Sewer Fund Developer Contributions - Waste Fund	114	20	-	15	149	137			
Developer Contributions - Waste Fund Developer Contributions - Stormwater Fund	9	20	_	10	149	9			
RFS Unspent Funds	107		_	-	107	145			
Water Supply Fund	2,348	(340)	(105)	294	2,197	2,753			
Sewerage Service Fund	7,724	481	270	542	9,017	9,152			
Domestic Waste Management Fund	9,771	(2,111)	40	137	7,837	9,375			
Stormwater Management Fund	1,038	(=,)	51	26	1,115	1,106			
Trust Fund	69	_	-	-	69	69			
Total Externally restricted	52,189	(24,854)	206	1,065	28,606	45,874			
Internally restricted									
Plant & Vehicle Replacement	950		1,500		2,350	2,350			
Employee Leave Entitlements	850 805	_	1,500	_	2,350 805	2,350 805			
FAG Road Component (Advanced Payment)	1,852	(1,852)	_	_	-	496			
Special Projects - Disaster Recovery Contingency	2,500	(1,652)	_		2,500	2,500			
SRV Money unspent 2014	1,048	(339)	(385)	385	709	843			
SRV Money unspent 2023	439	(298)	(505)	186	335	385			
Saleyards Specific Purpose	101	(101)	_	99	99	64			
Interest earned from RERRF funds in term deposits	-	203	75	-	278	201			
Interest earned from DRFA funds in term deposits	-	50	75	(19)	106	99			
IT System Upgrade	-	500	270	-	770	770			
Financial Support Payment for Preliminary Land Classifications 2024 (NSW			•		.,,				
Emergency Services Levy Funding Reform)	-	-	26	-	26	26			
Future Grant Co-Contributions	-	-	200	800	1,000	1,000			
Total Internally restricted	7,595	(1,837)	1,769	1,451	8,978	9,539			
Total Restricted	59,784	(26,691)	1,975	2,516	37,584	55,413			
Available Cash (Unrestricted Funds)	8,701	(764)	(1,798)	3,053	9,192	9,251			
Total Cash and Investments	68,485	(27,455)	177	5,569	46,776	64,664			

Notes:

The available cash position excludes restricted funds. External restrictions are funds that must be spent for a specific purpose and cannot be used by council for general operations. Internal restrictions are funds that council has determined will be used for a specific future purpose. Internal and external restrictions are not determined fully until after year end.

Comment on Cash and Investments Position

Some restricted cash is finalised as part of the end of year Financial Statement Process.

Council's Cash and Investments are performing within anticipated parameters.

Recommended Changes to Revised Budget

Include:

- an explanation for recommended changes and any impact on Council's original management plan / operational plan, delivery program or LTFP.
- any impacts of YTD expenditure on recommended changes to the budget

All changes required are in respect of the variations detailed in both the Capital budget and the Income and Expenditure Review

Certification regarding Investments and Bank Reconciliations

Investments

It is hereby certified that all investments listed below have made in accordance with the requirements of the Local Government Act 1993, (Section 625), the companion Regulations and Council's Investment Policy.

<u>Cash</u>

Bank reconciliations occur on a daily basis with a full reconciliation performed on a monthly basis. The full reconciliation for the March quarter occurred on 8 April 2025.

Cash Book Reconciliation	
	\$

Operating Account Cash balance as at 31 March 2025

49,595,281.00

Trust Account Cash balance as at 31 March 2025

69,074.35

Total Cash (Not invested) as at 31 March 2025

49,664,355.35

Reconcilliation

The YTD total Cash and Investments has been reconciled with funds invested and cash at bank:

Financial Institution	Amount	Rating	Interest	Maturity
				Date
National Australia Bank	1,500,000.00	AA-	4.95%	22/04/2025
National Australia Bank	1,000,000.00	AA-	5.10%	26/05/2025
National Australia Bank	2,000,000.00	AA-	5.05%	8/04/2025
National Australia Bank	2,000,000.00	AA-	4.00%	28/04/2025
Commonwealth Bank	3,000,000.00	AA-	4.92%	15/04/2025
Westpac	1,500,000.00	AA-	4.83%	30/06/2025
Westpac	2,000,000.00	AA-	4.64%	28/07/2025
Westpac	2,000,000.00	AA-	4.98%	12/05/2025
TOTAL INVESTMENTS	15,000,000.00			
TOTAL CASH ON HAND	49,664,355.35	Council earns an	interest rate of 4.1% on its	On-call General (C
TOTAL CASH AND INVESTMENTS	64,664,355.35			

This document forms part of Tenterfield Shire Council's Quarterly Budget Review Statement for the quarter ended 31 March 2025 and should be read in conjunction with other documents in the QBRS.

Budget review for the quarter ended - 31 March 2025

Contracts

Contractor	Contract detail & purpose		Commencement date	Duration of contract	Budgeted (Y/N)
Airlec Solar, Air & Electrical	Black Summer Bushfire Recovery Grant - Installation of Solar System at the Memorial Hall	88,550	26/02/2025	3 months	Y
Lattice Engineering Systems Pty Ltd	Tender Preparation and Assessments - for various Transport Network projects (including Grants, DRFA and SRV works)	245,000	9/04/2025	ongoing	Υ
Local Government Appointments	Contractor for Acting Manager Finance & Technology	52,815	24/02/2025	3 months	Υ

Notes:

- 1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is the lesser.
- 2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed (excluding contractors that are on Council's preferred supplier list).
- 3. Contracts for employment are not required to be included.
- 4. Where a contract for services etc was not included in the budget, an explanation is to be given (or reference made to an explanation in another Budget Review Statement).

Consultancy and Legal Fees

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies	104,591	Υ
Legal Fees	12,518	Υ

<u>Definition of consultant:</u>

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision-making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

Notes:

Both Legal Fees and Consultancy fees are in line with expectations. A portion of the legal fees relating to Debt Recovery are recoverable.

This document forms part of Tenterfield Shire Council's Quarterly Budget Review Statement for the quarter ended 31 March 2025 and should be read in conjunction with other documents in the QBRS.