

MARCH 2026 QUARTERLY BUDGET REVIEW - RECOMMENDED CHANGES

SUMMARY OF CHANGES	March 2026 Recommended Changes
Operating Income	1,017,963
Capital Income	97,438
Total Recommended Changes to Income	1,115,401
Operating Expenditure	(343,473)
Recommended Changes - Impact to Operating Result from Continuing Operations	1,458,874
Capital Expenditure	410,819
TOTAL RECOMMENDED CHANGES	1,048,055

Description of Changes	March 2026 Recommended Changes
Operating Income	1,017,963
10. Rates & Annual Charges	20,000
Waste Management	20,000
Additional Operating Income: Waste collection annual charges	20,000
12. User Fees & Charges	196,178
Finance & Technology	8,000
Additional Operating Income: Rates certificate fees	8,000
Livestock Saleyards	119,000
Additional Operating Income: Saleyard fees	119,000
Planning & Regulation	25,000
Additional Operating Income: Planning & Regulation fees	25,000
Theatre & Museum Complex	550
Additional Operating Income: School of Arts fees	550
Waste Management	16,000
Additional Operating Income: Waste fees	16,000
Water Supply	27,628
Additional Operating Income: Water usage fees	27,628
14. Interest & Investment Revenue	772,000
Finance & Technology	692,000
Additional Operating Income: Bank transaction account interest	650,000
Additional Operating Income: Overdue rates interest	42,000
Transport Network	80,000
Additional Operating Income: Disaster Recovery Funding Arrangement (DRFA) term deposit interest	80,000
16. Other Revenues	(277,671)
Parks, Gardens and Open Space	4,000
Additional Operating Income: Park hire income	4,000
Waste Management	14,000
Additional Operating Income: Recycling income	14,000
Water Supply	3,500
Additional Operating Income: Water fees	3,500
Workforce Development	(299,171)
Additional Operating Income: Safety and Wellbeing Incentive Income	20,829
Reduction in Operating Income: OLG Fresh Start Program - Reimbursement Income	(320,000)
18. Grants & Contributions provided for Operating Purposes	307,456
Library Services	4,438
Additional Operating Income: Youth Week Grant 2026	3,438
Additional Operating Income: National Science Week Library Grant 2026	1,000
Theatre & Museum Complex	3,018
Additional Operating Income: Museum Advisory Services funding	3,018
Transport Network	300,000
Additional Operating Income: Roads to Recovery 2024-29 (previously deferred to 2026/27 in QBR December 2025)	300,000
Capital Income	97,438
22. Grants & Contributions provided for Capital Purposes	97,438
Planning & Regulation	100,000
Additional Capital Income: Developer Contributions - Section 7.11 (General Fund)	100,000
Sewerage Service	11,000
Additional Capital Income: Developer Contributions - Section 64 (Sewer Fund)	11,000
Transport Network	116,808
Additional Capital Grant Income: Fixing Country Bridges Program - Acacia Creek Bridge, Tooloom Street, Legume	116,808
Waste Management	3,000
Additional Capital Income: Developer Contributions - Section 7.11 (Waste Fund)	3,000

Description of Changes	March 2026 Recommended Changes
Water Supply	(133,370)
Reduction Capital Grant Income: Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform (cancelled grant funding invoice from prior year)	(150,370)
Additional Capital Income: Developer Contributions - Section 64 (Water Fund)	17,000
Operating Expenditure	(343,473)
50. Employee Benefits & On-Costs	(233,000)
Asset Management & Resourcing	(85,000)
Reduction in Operating Expenditure: Operational costs (reallocated to Asset Management & Resourcing - Contractor costs)	(85,000)
Finance & Technology	(25,000)
Reduction in Operating Expenditure: Operational costs (reallocated to Capital Expenditure - Computer Equipment - Finance & Tech)	(25,000)
Library Services	(45,000)
Reduction in Operating Expenditure: Operational costs	(45,000)
Planning & Regulation	(18,000)
Reduction in Operating Expenditure: Operational costs (reallocated to Planning & Regulation - Materials & Contracts costs)	(18,000)
Workforce Development	(60,000)
Reduction in Operating Expenditure: Operational costs	(60,000)
54. Materials & Contracts	(66,473)
Asset Management & Resourcing	35,000
Additional Operating Expenditure: Contractor costs (reallocated from Asset Management & Resourcing - Employee costs)	125,000
Reduction in Operating Expenditure: Bridge Inspections - defer to LTFP 2026/27	(50,000)
Reduction in Operating Expenditure: Depot Operational costs	(40,000)
Buildings & Amenities	(80,000)
Reduction in Operating Expenditure: Asbestos Management Plans - defer to LTFP 2026/27	(80,000)
Economic Growth and Tourism	(5,860)
Reduction in Operating Expenditure: Operational costs	(5,860)
Environmental Management	(25,869)
Reduction in Operating Expenditure: Millbrook Park Flying-Fox Camp Management Plan grant (funds remain in External Reserve - Unspent Grants)	(10,958)
Reduction in Operating Expenditure: Operational costs	(14,911)
Finance & Technology	(110,000)
Additional Operating Expenditure: Audit Fees	10,000
Reduction in Operating Expenditure: Information Technology Operational costs	(70,000)
Reduction in Operating Expenditure: IT Contractor Support for Implementation of Software System - transferred to Internal Reserve - IT System Upgrade	(50,000)
Library Services	4,438
Additional Operating Expenditure: Youth Week Grant 2026	3,526
Additional Operating Expenditure: National Science Week Library Grant 2026	1,000
Reduction in Operating Expenditure: Operational costs	(88)
Livestock Saleyards	33,000
Additional Operating Expenditure: Saleyards operational costs (funded by additional Operating Income - Saleyards fees)	33,000
Organisation Leadership	(88,000)
Reduction in Operating Expenditure: Operational costs	(88,000)
Planning & Regulation	18,000
Additional Operating Expenditure: Operational costs (reallocated from Planning & Regulation - Employee costs)	18,000
Swimming Complex	(35,000)
Reduction in Operating Expenditure: Swimming Pool operational costs (reallocated to Capital Expenditure - Pool Blankets)	(35,000)
Transport Network	106,989
Additional Operating Expenditure: Regional Emergency Road Repair Fund grant - brought forward from LTFP 2026/27	450,000
Reduction in Operating Expenditure: DRFA AGRN1012 Jubullum /Gungyah Ngallingnee Aboriginal Community Internal Roads (reallocated to Capital Expenditure - DRFA AGRN1012 Integrated Smart Infrastructure System)	(90,511)
Reduction in Operating Expenditure: Rural Roads Maintenance (reallocated to Capital Expenditure - Road Renewal Gravel Roads D-class)	(225,000)
Reduction in Operating Expenditure: Rural Bridge Maintenance (reallocated to Capital Expenditure - FCBP bridge projects)	(27,500)
Waste Management	50,000
Additional Operating Expenditure: Waste Service Plant Hire costs	50,000
Workforce Development	30,829
Additional Operating Expenditure: Professional Risk Services	10,000
Additional Operating Expenditure: Workplace Health & Safety (funded by additional Operating Income - Safety and Wellbeing Incentive)	20,829

Description of Changes	March 2026 Recommended Changes
60. Other Expenditure	(44,000)
Civic Office	(22,000)
Reduction in Operating Expenditure: Civic Office Election contingency budget - transferred to new Internal Reserve - Election Costs	(22,000)
Economic Growth and Tourism	(5,000)
Reduction in Operating Expenditure: Economic Development operational costs	(5,000)
Finance & Technology	(17,000)
Reduction in Operating Expenditure: Finance & Technology operational costs	(17,000)
Capital Expenditure	410,819
54. Materials & Contracts	410,819
Asset Management & Resourcing	(150,000)
Reduction in Capital Expenditure: Tenterfield Depot - Fuel Tank Replacement/Remediation - defer to LTFP 2026/27	(150,000)
Buildings & Amenities	(379,000)
Reduction in Capital Expenditure: Admin Building - Roof Replacement - defer to LTFP 2026/27	(315,000)
Reduction in Capital Expenditure: Jubilee Park - Rotunda Renewal - project completed under budget	(19,000)
Reduction in Capital Expenditure: Memorial Hall Tenterfield - Roofing of Heritage Section (SRV 2023) - defer to LTFP 2026/27	(45,000)
Finance & Technology	25,000
Additional Capital Expenditure: Computer Equipment - Finance & Tech (reallocated from Operational Expenditure - Finance & technology Employee costs)	25,000
Parks, Gardens and Open Space	(30,000)
Reduction in Capital Expenditure: Parks & Gardens - Walking Paths Solar Lighting	(30,000)
Swimming Complex	35,000
Additional Capital Expenditure: Swimming Pool - Pool Blankets (reallocated \$35,000 from Operational Expenditure Swimming Pool and \$23,216 from Capital Expenditure - Equipment Renewal)	58,216
Reduction in Capital Expenditure: Swimming Pool - Equipment Renewal (reallocated to Capital Expenditure - Pool Blankets)	(23,216)
Transport Network	849,819
Additional Capital Expenditure: Roads to Recovery 2024-29 (previously deferred to 2026/27 in QBR December 2025)	300,000
Additional Capital Expenditure: Developer Contribution Road Works (funded by External Reserve - Developer Contributions General Fund)	90,000
Additional Capital Expenditure: DRFA AGRN1012 Integrated Smart Infrastructure System (reallocated from Operational Expenditure - DRFA AGRN1012 Jubullum /Gungyah Ngallingnee Aboriginal Community Internal Roads)	90,511
Additional Capital Expenditure: FCBP - Acacia Creek Bridge, Patersons Road, Legume (reallocated from Operational Expenditure - Rural Bridge Maintenance, & Capital Expenditure - Concrete Bridges & Causeways)	69,753
Additional Capital Expenditure: FCBP - Acacia Creek Bridge, Tooloom Street, Legume (extra grant funding \$116,808, with balance reallocated from Operational Expenditure - Rural Bridge Maintenance, & Capital Expenditure - Concrete Bridges & Causeways)	189,633
Additional Capital Expenditure: FCBP - Koreelah Creek Bridge, White Swamp Road, Koreelah (reallocated from Operational Expenditure - Rural Bridge Maintenance, & Capital Expenditure - Concrete Bridges & Causeways)	74,174
Additional Capital Expenditure: FCBP - Mole River Bridge, Springfield Road, Mole River (reallocated from Operational Expenditure - Rural Bridge Maintenance, & Capital Expenditure - Concrete Bridges & Causeways)	52,748
Additional Capital Expenditure: Road Renewal Gravel Roads D-class (reallocated from Operational Expenditure - Rural Roads Maintenance)	225,000
Additional Capital Expenditure: Rural Culverts & Pipes (reallocated from Capital Expenditure - Gravel Pit Rehabilitation & Urban Streets Unsealed Resheet)	30,000
Reduction in Capital Expenditure: Concrete Bridges (reallocated to Capital Expenditure - FCBP bridge projects)	(207,000)
Reduction in Capital Expenditure: Causeways (reallocated to Capital Expenditure - FCBP bridge projects)	(35,000)
Reduction in Capital Expenditure: Gravel Pit Rehabilitation (reallocated to Capital Expenditure - Rural Culverts & Pipes)	(20,000)
Reduction in Capital Expenditure: Urban Streets - Unsealed Resheet (reallocated to Capital Expenditure - Rural Culverts & Pipes)	(10,000)
Waste Management	30,000
Additional Waste Fund capital project: Boonoo Boonoo - Sealing of Entrance	30,000
Water Supply	30,000
Additional Water Fund capital project: BLERF 0377 - Tenterfield Villages Emergency Water Program - Council-funded additional contribution	30,000