Quarterly Budget Review

2025-2026

Period ending
31 March 2026

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Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 1:
Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

31 March 2026

It is my opinion that the Quarterly Budget Review Statement for Blayney Shire Council for the quarter ended 31/03/2026 indicates that Council's projected financial position at 31/03/26 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

However, looking forward it should be noted that there are a number of planned assumptions forecast in the Long Term Financial Plan that have the potential to impact Council's ongoing financial sustainability, particularly around increased mining rates. Whilst the steps listed below including implementation of the Special Variation in 2024/25 have gone a long way to improving Council's forecast position, should the planned assumptions not eventuate and without the presence of an alternate income source, Council would be required to undertake remedial action which could include additional special variations or a reduction in services.

There are also a number of unknown factors particularly around additional compliance and upgrade works at Council's waste facility and sewerage treatment plant which could not only impact Council's forecast expenditure but also future annual charges required to sustain each of the respective business units. This work is in progress and more will be known in the coming months.

Action taken to address future financial sustainability includes:

a.	In June 2022 Council engaged LG Solutions to undertake an independent strategic financial review of Council's financial position and sustainability which identified 45 recommendations.
b.	Council formed a working group comprising Councillors and senior management to develop an action plan. Council was able to action 25 of the recommendations during preparation of the 2023/24 Operational Plan however this was not enough to address the ongoing projected deficits within the Long Term Financial Plan.
c.	Following decision for Council to proceed with an SV, Council engaged Morrison Low, who specialise in providing financial modelling to local government, to undertake a further independent financial assessment and to assist Council with commencing the Special Rate Variation process.
d.	Council's SV application was approved by IPART in May 2024 and the SV was endorsed by Council following adoption of the 2024/25 Operational Plan and 2024/25 - 2027/28 Delivery Plan. Council is also working on implementation of the recommendations from the independent financial assessment that were conditional on
e.	In the Long Term Financial Plan assumptions were made on receipt of revenue streams from the McPhillamy's mine, as recommended for inclusion by IPART, and will need to be reassessed on an ongoing basis with annual reviews of the Long Term Financial Plan.
f.	Council approved an internal allocation of funds with the purpose of future proofing financial sustainability

Signed: Tiffaney Irlam **date:** 20/05/2026

Tiffaney Irlam
Responsible Accounting Officer

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

Financial Overview

Budget review for the quarter ended 31 March 2026
($000's)

		Prior Year Actuals 2024/25	Current Year Original Budget 2025/26	Revised budget	Other than by QBRS Mar Qtr	Approved Changes Review Q2	Projected year end result	Actual YTD figures
Net Operating Result before grants and contributions provided for capital purposes	General Fund	*(165)*	(1,108)	(1,259)	(50)	(536)	**(1,845)**	2,308
	Sewer Fund	*267*	231	87	-	126	**213**	730
	Consolidated	***102***	**(877)**	**(1,172)**	**(50)**	**(410)**	**(1,632)**	**3,038**
Operating Result from continuing operations (with capital grants and contributions) excluding depreciation, amortisation and impairment of non financial assets	**Consolidated**	***15,100***	**7,654**	**10,501**	**191**	**(1,461)**	**9,231**	**11,375**
Borrowings	**Total Borrowings**	***4,910***	**4,453**	**4,453**	**-**	**-**	**4,453**	**4,569**
Liquidity	External Restrictions	*14,619*	11,991	11,686	(60)		**11,626**	14,537
	Internal Allocations	*16,064*	6,557	11,820	-		**11,820**	13,966
	Unallocated	*2,359*	4,582	4,582			**-**	6,402
	Total Cash and Cash Equivalents	***33,042***	**23,130**	**28,088**	**(60)**	**-**	**23,446**	**34,905**
Capital	Capital Funding	*9,885*	12,838	19,205	300	(1,047)	**18,458**	6,465
	Capital Expenditure	*9,885*	12,838	19,205	300	(1,047)	**18,458**	6,465
	Net Capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	Opening Balance As at 1 July 2025 $000's	Total Cash Contributions at EOQ $000's	Total Interest Earned at EOQ $000's	Total Expended at EOQ $000's	Total internal Borrowings to/from at EOQ $000's	Held as Restricted asset at EOQ $000's	**Cumulative Balance of Int Borrowings at EOQ $000's**
Total Developer Contributions*	3,956	*299*	139	-	-	(4,394)	-

*Details shown are year to date as at 31/03/2026. Further detail for developer contributions, including committed funds, can be found on page 22.

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 2:
Income & expenses budget review statement

Budget review for the quarter ended 31 March 2026
Income & expenses - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Mar Qtr	Variations for this Mar Qtr	Notes	Projected year end result	Actual YTD figures *	*% Budget Remaining*
Income									
Rates and annual charges	*14,136*	15,581	15,581	-	(2)	h	15,579	15,536	*0%*
User charges and fees	*1,884*	1,873	1,983	-	10	h	1,993	1,594	*20%*
Other revenues	*316*	242	281	-	73	a,g,h	354	333	*6%*
Grants and contributions - operating	*4,926*	5,356	5,791	(194)	1,057	b,h	6,654	2,416	*64%*
Grants and contributions - capital	*5,872*	540	3,682	241	(1,051)	b	2,872	2,607	*9%*
Interest and investment revenue	*1,663*	1,064	1,064	-	407	e,h	1,471	1,118	*24%*
Net gain from disposal of assets		68	84	-	(84)	f	-	-	*0%*
Share of interests in joint ventures	*929*	25	25	-	-		25	-	*100%*
Total income from continuing operations	***29,726***	**24,749**	**28,491**	**47**	**410**		**28,948**	**23,604**	*18%*
Expenses									
Employee benefits and on-costs	*7,312*	8,689	8,677	-	3	h	8,680	6,178	*29%*
Borrowing costs	*163*	157	157	-	-		157	100	*36%*
Materials and services	*5,979*	7,038	7,944	(144)	1,087	b,c,d,h	8,887	4,254	*52%*
Net loss from disposal of assets	*157*	-	-	-	782	f	782	782	*0%*
Other expenses	*1,015*	1,211	1,212	-	(1)	h	1,211	915	*24%*
Total expenses from continuing operations	***14,626***	**17,095**	**17,990**	**(144)**	**1,871**		**19,717**	**12,229**	*38%*
Net operating result from continuing operations	***15,100***	**7,654**	**10,501**	**191**	**(1,461)**		**9,231**	**11,375**	
Depreciation and amortisation	*9,126*	7,991	7,991	-	-		7,991	5,730	*28%*
Net operating result from all operations	***5,974***	**(337)**	**2,510**	**191**	**(1,461)**		**1,240**	**5,645**	
Net Operating Result before Capital Items	***102***	**(877)**	**(1,172)**	**(50)**	**(410)**		**(1,632)**	**3,038**	

* Rates and annual charges are levied in full in July with minor variations made throughout the year. There are other income and expenditure items that vary in timing when paid or received (e.g. weekly, monthly or annually).

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 2a:

Income & expenses budget review statement

Budget review for the quarter ended 31 March 2026

Income & expenses - General Fund

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Mar Qtr	Variations for this Mar Qtr	Notes	Projected year end result	Actual YTD figures*	*% Budget Remaining*
Income									
Rates and annual charges	*12,426*	13,813	13,813		(2)	i	13,811	13,840	*0%*
User charges and fees	*1,628*	1,589	1,699		10	i	1,709	1,321	*23%*
Other revenues	*316*	242	281		73	a,g,i	354	333	*6%*
Grants and contributions - operating	*4,857*	5,356	5,706	(194)	1,057	b,h,i	6,569	2,360	*64%*
Grants and contributions - capital	*5,759*	391	3,533	241	(1,051)	b,h	2,723	2,405	*12%*
Interest and investment revenue	*1,272*	745	745		276	e,i	1,021	776	*24%*
Net gain from disposal of assets	*-*	68	84		(84)	f	-	-	*0%*
Share of interests in joint ventures	*929*	25	25				25	-	*100%*
Total income from continuing operations	***27,187***	**22,229**	**25,886**	**47**	**279**		**26,212**	**21,035**	***20%***
Expenses									
Employee benefits and on-costs	*6,985*	8,359	8,341		(2)	i	8,339	5,902	*29%*
Borrowing costs	*142*	141	141				141	89	*37%*
Materials and services	*4,979*	6,057	6,740	(144)	1,087	b,c,d,h,i	7,683	3,486	*55%*
Net loss from disposal of assets	*127*	-	-		782	f	782	782	*0%*
Other expenses	*1,012*	1,209	1,210		(1)	i	1,209	913	*24%*
Total expenses from continuing operations	***13,245***	**15,766**	**16,432**	**(144)**	**1,866**		**18,154**	**11,172**	***38%***
Net operating result from continuing operations	***13,942***	**6,463**	**9,454**	**191**	**(1,587)**		**8,058**	**9,863**	
Depreciation and amortisation	*8,348*	7,180	7,180		-		7,180	5,150	*28%*
Net operating result from all operations	***5,594***	**(717)**	**2,274**	**191**	**(1,587)**		**878**	**4,713**	
Net Operating Result before Capital Items	***(165)***	**(1,108)**	**(1,259)**	**(50)**	**(536)**		**(1,845)**	**2,308**	

* Rates and annual charges are levied in full in July with minor variations made throughout the year. There are other income and expenditure items that vary in timing when paid or received (e.g. weekly, monthly or annually).

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/2026 and should be read in conjuction with the total QBRS report

Blayney Shire Council

PART 2b:

Income & expenses budget review statement

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

Budget review for the quarter ended 31 March 2026

Income & expenses - Sewer Fund

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Mar Qtr	Variations for this Mar Qtr	Notes	Projected year end result	Actual YTD figures*	*% Budget Remaining*
Income									
Rates and annual charges	*1,710*	1,768	1,768				1,768	1,696	4%
User charges and fees	*256*	284	284				284	273	4%
Other revenues	*-*	-	-				-	-	0%
Grants and contributions - operating	*69*	-	85				85	56	34%
Grants and contributions - capital	*113*	149	149				149	202	-36%
Interest and investment revenue	*391*	319	319		131	e	450	342	24%
Net gain from disposal of assets	*-*	-	-				-		0%
Share of interests in joint ventures	*-*	-	-				-		0%
Total income from continuing operations	***2,539***	**2,520**	**2,605**	**-**	**131**		**2,736**	**2,569**	**6%**
Expenses									
Employee benefits and on-costs	*327*	330	336		5	i	341	276	19%
Borrowing costs	*21*	16	16				16	11	31%
Materials and services	*1,000*	981	1,204				1,204	768	36%
Net loss from disposal of assets	*30*	-	-				-	-	0%
Other expenses	*3*	2	2				2	2	0%
Total expenses from continuing operations	***1,381***	**1,329**	**1,558**	**-**	**5**		**1,563**	**1,057**	**32%**
Net operating result from continuing operations	***1,158***	**1,191**	**1,047**	**-**	**126**		**1,173**	**1,512**	
Depreciation and amortisation	*778*	811	811				811	580	28%
Net operating result from all operations	***380***	**380**	**236**	**-**	**126**		**362**	**932**	
Net Operating Result before Capital Items	***267***	**231**	**87**	**-**	**126**		**213**	**730**	

* Rates and annual charges are levied in full in July with minor variations made throughout the year. There are other income and expenditure items that vary in timing when paid or received (e.g. weekly, monthly or annually).

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 4:

Income & expenses budget review statement

Budget review for the quarter ended 31 March 2026

Income & expenses - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Mar Qtr	Variations for this Mar Qtr	Notes	Projected year end result	Actual YTD figures
Income								
Governance	*16*	90	122				122	81
Administration	*426*	488	492		(29)	a,f,g,i	463	394
Public order & safety	*452*	66	22		3	i	25	24
Health	*18*	12	12				12	6
Environment	*2,269*	2,460	2,262		78	b,i	2,340	2,272
Community services & education	*3*	3	3				3	3
Housing & community amenities	*326*	323	375		(18)	b,i	357	284
Sewer supplies	*2,539*	2,520	2,605		131	e	2,736	2,569
Recreation & culture	*289*	175	1,008		9	i	1,017	632
Manufacturing & construction	*459*	627	643		(16)	f	627	510
Transport & communication	*7,837*	2,361	5,223	47	(26)	b,f	5,244	2,928
Economic affairs	*188*	154	254		5	i	259	65
General purpose revenue	*13,975*	15,445	15,445		273	e,h,i	15,718	13,836
Share of Interest in Joint Ventures	*929*	25	25				25	-
Total income from continuing operations	***29,726***	**24,749**	**28,491**	**47**	**410**		**28,948**	**23,604**
Expenses								
Governance	*652*	687	719				719	472
Administration	*4,467*	5,748	5,806		(37)	f,i	5,769	3,731
Public order & safety	*826*	918	919		2	i	921	655
Health	*20*	20	20				20	15
Environment	*2,511*	3,017	3,040		114	b,c,d,f	3,154	2,099
Community services & education	*20*	14	25				25	17
Housing & community amenities	*596*	744	816		(19)	b	797	438
Sewer supplies	*2,159*	2,140	2,369		5	i	2,374	1,637
Recreation & culture	*3,669*	3,807	3,915	(64)	6	f	3,857	2,643
Manufacturing & construction	*532*	566	566	50	40	f	656	347
Transport & communication	*7,828*	6,962	7,202	(130)	1,762	f	8,834	5,578
Economic affairs	*472*	463	584		(2)	i	582	327
Total expenses from continuing operations (including depreciation and amortisation)	***23,752***	**25,086**	**25,981**	**(144)**	**1,871**		**27,708**	**17,959**
Net operating result from continuing operations	***5,974***	**(337)**	**2,510**	**191**	**(1,461)**		**1,240**	**5,645**
Net operating result before capital items	***102***	**(877)**	(1,172)	**(50)**	**(410)**		(1,632)	**3,038**

Blayney Siire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 4a:

Operating Income & Expenses Budget Review Statement (By Function/Activity - Detailed)

Budget review for the quarter ended 31 March 2026

Operating Income & Expenses - Council Consolidated (Excludes Capital Grants and Contributions)

Operating Income

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget $ 000	Otier tian by QBRS Mar Qtr	Variations for Mar Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Governance									
Council	***16***	**90**	**32**				**32**	81	*-153.1%*
Administration									
Executive Services	*10*	7	-		6	i	6	10	*-66.7%*
Corporate Services	*235*	255	4		6	i	10	227	*-2170.0%*
Engineering & Works	*176*	220	-		(41)	a,f,g	(41)	153	*473.2%*
Environmental	*5*	6	-				-	4	*#DIV/0!*
	426	**-**	**4**	**-**	**(29)**		**(25)**	**394**	*1676.0%*
Public Order & Safety									
Rural Fire Service	*24*	50	(45)				(45)	5	*111.1%*
Animal Control	*10*	16	1		3	i	4	19	*-375.0%*
Emergency Services	*-*	-	-				-		*0.0%*
Otier Public Order & Safety	*-*	-	-				-		*0.0%*
	34	**-**	**(44)**	**-**	**3**		**(41)**	**24**	*158.5%*
iealti									
Administration/Food Control	*18*	12	-				-	6	*#DIV/0!*
	18	**-**	**-**	**-**	**-**		**-**	**6**	*#DIV/0!*
Environment									
Noxious Plants	*-*	-	-				-		*0.0%*
Domestic Waste Management	*1,212*	1,352	20		8	i	28	1,371	*-4796.4%*
Otier Waste Management	*849*	859	-				-	843	*#DIV/0!*
Street Cleaning	*-*	-	-				-		*0.0%*
Otier Environmental Protection	*-*	-	-				-		*0.0%*
Urban Stormwater Drainage	*62*	-	32		70	b	102	57	*44.1%*
	2,123	**47**	**52**	**-**	**78**		**130**	**2,271**	*-1646.9%*
Community Services & Education									
Community Services Administration	*-*	-	-				-	-	*0.0%*
Ciild Care	*-*	-	-				-	-	*0.0%*
Youti Services	*3*	3	-				-	3	*#DIV/0!*
	3	**-**	**-**	**-**	**-**		**-**	**3**	*#DIV/0!*
iousing & Community Amenities									
Public Cemeteries	*102*	81	5				5	73	*-1360.0%*
Public Conveniences	*4*	7	-				-	4	*#DIV/0!*
Street Ligiting	*23*	23	-		1	i	1	24	*-2300.0%*
Town Planning	*143*	212	47		(19)	b	28	183	*-553.6%*
	272	**47**	**52**	**-**	**(18)**		**34**	**284**	*-735.3%*

Operating Expenditure

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget 2025/26	Otier tian by QBRS Mar Qtr	Variations for Mar Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Governance									
Council	***652***	**687**	**719**				**719**	472	*34.4%*
Administration									
Executive Services	*704*	783	783		6	i	789	586	*25.7%*
Corporate Services	*2,376*	2,107	2,116				2,116	1,715	*19.0%*
Engineering & Works	*1,006*	2,434	2,464		(43)	f,i	2,421	1,178	*51.3%*
Environmental	*381*	424	443				443	252	*43.1%*
	4,467	**5,748**	**5,806**	**(37)**	**(37)**		**5,769**	**3,731**	*35.3%*
Public Order & Safety									
Rural Fire Service	*635*	716	716		2	i	718	527	*26.6%*
Animal Control	*132*	144	145				145	85	*41.4%*
Emergency Services	*58*	58	58				58	43	*25.9%*
Otier Public Order & Safety	*1*	-	-				-		*0.0%*
	826	**918**	**919**	**2**	**2**		**921**	**655**	*28.9%*
iealti									
Administration/Food Control	*20*	20	20				20	15	*25.0%*
	20	**20**	**20**	**-**	**-**		**20**	**15**	*25.0%*
Environment									
Noxious Plants	*174*	174	174				174	174	*0.0%*
Domestic Waste Management	*1,029*	1,595	1,615		(100)	c	1,515	1,005	*33.7%*
Otier Waste Management	*803*	726	726		100	c	826	505	*38.9%*
Street Cleaning	*168*	212	212				212	153	*27.8%*
Otier Environmental Protection	*-*	-	-				-		*0.0%*
Urban Stormwater Drainage	*337*	310	318		114	b,d,f	432	262	*39.4%*
	2,511	**3,017**	**3,045**	**114**	**114**		**3,159**	**2,099**	*33.6%*
Community Services & Education									
Community Services Administration	*9*	-	11				11	8	*27.3%*
Ciild Care	*5*	9	9				9	9	*0.0%*
Youti Services	*6*	5	5				5		*100.0%*
	20	**14**	**25**	**-**	**-**		**25**	**17**	*32.0%*
iousing & Community Amenities									
Public Cemeteries	*67*	102	102				102	55	*46.1%*
Public Conveniences	*155*	179	199				199	105	*47.2%*
Street Ligiting	*79*	87	87				87	52	*40.2%*
Town Planning	*295*	376	423		(19)	b	404	226	*44.1%*
	596	**744**	**811**	**(19)**	**(19)**		**792**	**438**	*44.7%*

Blayney Siire Council

PART 4a:

Operating Income & Expenses Budget Review Statement (By Function/Activity - Detailed)

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

Budget review for the quarter ended 31 March 2026

Operating Income & Expenses - Council Consolidated (Excludes Capital Grants and Contributions)

Operating Income

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget $ 000	Otier tian by QBRS Mar Qtr	Variations for Mar Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Recreation & Culture									
Public Libraries	*84*	85	(2)		1	i	(1)	84	*8500.0%*
Public ialls	*21*	22	-				-	19	*#DIV/0!*
Otier Cultural Services	*-*	-	-				-		*0.0%*
Centrepoint Sport & Leisure	*-*	-	-		4	i	4	4	*0.0%*
Sporting Grounds	*35*	23	-				-	23	*#DIV/0!*
Parks & Gardens	*-*	-	4				4	2	*50.0%*
Blayney Siowground	*34*	25	64	(64)	4	i	4	27	*-575.0%*
	174	**64**	**66**	**(64)**	**9**		**11**	**159**	*-1345.5%*
Mining Manufacturing & Construction									
Building Control	*196*	278	16		(16)	f	-	237	*#DIV/0!*
Quarries & Pits	*263*	349	-				-	273	*#DIV/0!*
	459	**-**	**16**	**-**	**(16)**		**-**	**510**	*#DIV/0!*
Transport & Communication									
Local Roads	*2,206*	1,739	-		1,025	h,f	1,025	459	*55.2%*
Regional Roads	*360*	362	5				5	367	*-7240.0%*
Local Bridges	*-*	-	-				-		*0.0%*
Footpatis	*-*	-	-				-		*0.0%*
Kerb and Gutter	*-*	-	-				-		*0.0%*
Otier Transport and Communication	*245*	139	232	(130)			102	171	*-67.6%*
	2,811	**232**	**237**	**(130)**	**1,025**		**1,132**	**997**	*11.9%*
Economic Affairs									
Tourism & Area Promotion	*42*	35	-		7	i	7	37	*-428.6%*
Industrial Development & Promotion	*12*	13	-		(2)	i	(2)	11	*650.0%*
Real Estate	*-*	-	-				-		*0.0%*
Otier Business - Private Works	*134*	105	100				100	17	*83.0%*
	188	**-**	**100**	**-**	**5**		**105**	**65**	*38.1%*
General Purpose Revenue									
General Purpose Revenues	***14,904***	**15,470**	**-**		**273**	e,i	**273**	**13,836**	*-4968.1%*
Sewerage Services	***2,426***	**2,371**	**-**		**131**	e	**131**	**2,367**	*-1706.9%*
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions	***23,854***	**390**	**515**	**(194)**	**1,461**		**1,782**	**20,997**	*-1078.3%*

Operating Expenditure

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget 2025/26	Otier tian by QBRS Mar Qtr	Variations for Mar Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Recreation & Culture									
Public Libraries	*269*	300	354				354	202	*42.9%*
Public ialls	*227*	272	261				261	179	*31.4%*
Otier Cultural Services	*7*	6	7				7	7	*0.0%*
Centrepoint Sport & Leisure	*1,234*	1,263	1,263				1,263	905	*28.3%*
Sporting Grounds	*490*	519	519				519	395	*23.9%*
Parks & Gardens	*1,231*	1,192	1,192		2	f	1,194	801	*32.9%*
Blayney Siowground	*211*	255	319		4	f	323	154	*52.3%*
	3,669	**3,807**	**3,915**	**6**	**6**		**3,921**	**2,643**	*32.6%*
Mining Manufacturing & Construction									
Building Control	*201*	219	219				219	190	*13.2%*
Quarries & Pits	*331*	347	347	50	40	f	437	157	*64.1%*
	532	**566**	**566**	**40**	**40**		**656**	**347**	*47.1%*
Transport & Communication									
Local Roads	*6,045*	5,630	5,630		1,748	f,h,i	7,378	4,482	*39.3%*
Regional Roads	*163*	125	130		3	i	133	133	*0.0%*
Local Bridges	*902*	548	551				551	376	*31.8%*
Footpatis	*189*	184	184		5	f	189	124	*34.4%*
Kerb and Gutter	*211*	208	208				208	152	*26.9%*
Otier Transport and Communication	*318*	267	499	(194)	6	i	311	311	*0.0%*
	7,828	**6,962**	**7,202**	**1,762**	**1,762**		**8,770**	**5,578**	*36.4%*
Economic Affairs									
Tourism & Area Promotion	*283*	327	343		(1)	i	342	258	*24.6%*
Industrial Development & Promotion	*101*	40	45		(1)	i	44	25	*43.2%*
Real Estate	*9*	11	11				11	8	*27.3%*
Otier Business - Private Works	*79*	85	185				185	36	*80.5%*
	472	**463**	**584**	**(2)**	**(2)**		**582**	**327**	*43.8%*
General Purpose Revenue									
General Purpose Revenues	***-***		**-**				**-**	**-**	*0.0%*
Sewerage Services	***2,159***	**2,140**	**2,369**		**5**	i	**2,374**	**1,637**	*31.0%*
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions	***23,752***	**25,086**	**25,981**	**1,871**	**1,871**		**27,708**	**17,959**	*35.2%*

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/2026 and should be read in conjuction with the total QBRS report

Income & expenses budget review statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details	Income Variations $000	Expenditure Variations $000
a	Additional budget for unforeseen apprenticeship subsidy income.	22	
		22	**-**
b	Adjust budgets for projects within the Flood Recovery Grant program per the new schedule of works:		
	- Stormwater investigation for Blayney industrial area	30	30
	- Strategic planning resilience and DCP review	(19)	(19)
	- Blayney flood study	40	40
	- Newbridge Road culvert works	(34)	
	- Coombing Street crossing design works	(17)	
		-	**51**
c	Allocate budget for kerbside waste collection between domestic and other waste management in line with actual expenditure:		
	- Domestic waste management		(100)
	- Other waste management		100
		-	**-**
d	Allocate budget to complete the stormwater design works on Gerty St funded partially from the NSW Flood Recovery Grant and the Property Account.		18
		-	**18**
e	Adjust interest revenue budgets based on year to date projections.		
	- General fund	269	
	- Sewer fund	131	
		400	**-**
f	Additional budget for loss of disposal on infrastructure assets upon finalisation of the transport revaluation.	(84)	782
		(84)	**782**
g	Adjust budget for sale of land due to road closure	30	
		30	**-**
h	Reallocate portion of Richards Lane project budget for the State Road intersection from capital to operational.		1,000
		-	**1,000**
i	Minor budget adjustments	42	20
		42	**20**
		410	**1,871**
	Net adjustment to operating result		**(1,461)**

Approved changes to revised budget since the last QBRS

Budget Variations approved other than by QBRS by resolution of Council

Date	Resolution	Item	Income $000	Expenditure $000
24/02/2026	**2602/021**	All remaining R4R9 grant funding to be allocated towards the completion of the Richards Lane project:		
		- Masterplan projects		(194)
			-	**(194)**
24/02/2026	**2602/023**	Budget allocated for the completion of the Carcoar Dam boat ramp partially funded from the NSW Boat Infrastructure grant	47	
			47	**-**
24/03/2026	**2603/012**	Bring forward quarry expenditure allocation from 2026/27 to undertake crushing in the 2025/26 year.		50
			-	**50**
		TOTAL	**47**	**(144)**

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 3:

Capital budget review statement

Budget review for the quarter ended 31 March 2026

Capital budget - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Mar Qtr	Variations for this Mar Qtr	Notes	Projected year end result	Actual YTD figures
Capital expenditure								
New assets								
- Plant & equipment	*1,503*	4,062	4,879	-	8	2	4,887	745
- Land & buildings	*-*	20	760	-	-		760	11
- Sewer	*80*	15	99	-	-		99	38
- Roads, Bridges, Footpaths	*895*	121	321	-	(2)	1	319	55
- Other	*180*	657	739	(16)	(4)	4	719	252
Renewal assets (replacement)								
- Plant & equipment	*-*	-	-	-	-		-	-
- Land & buildings	*113*	648	600	(50)	-		550	68
- Sewer	*573*	781	914	-	-		914	205
- Roads, bridges, footpaths	*6,508*	6,045	10,338	253	(1,049)	1,3	9,542	4,688
- Other	*33*	32	98	113	-		211	62
Loan repayments (principal)	*-*	457	457				457	341
Total capital expenditure	***9,885***	**12,838**	**19,205**	**300**	**(1,047)**		**18,458**	**6,465**
Capital funding								
Rates & other untied funding	*2,670*	3,765	4,101	(16)			4,085	1,939
Capital grants & contributions	*5,872*	3,623	8,150	256	(1,051)	1,3	7,355	3,266
Reserves:								
External restrictions	*283*	1,304	1,764	60	-		1,824	429
Internal allocations	*262*	2,972	4,090	-	4	2	4,094	678
New loans			-				-	-
Receipts from sale of assets								
- Plant & equipment	*798*	1,174	1,100				1,100	154
- Land & buildings		-	-				-	-
Total capital funding	***9,885***	**12,838**	**19,205**	**300**	**(1,047)**		**18,458**	**6,465**
Net capital funding - surplus/(deficit)	**-**	**-**	**-**	**-**	**-**		**-**	**-**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/2026 and should be read in conjuction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2026

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Mar Qtr**	**Variations for Mar Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	**%**
LAND & BUILDINGS										
Building Renewal Work	11401630	R	333	285	(50)			235	51	*78%*
Building Renewal Work - Depot Cationic Tank	CX0213	R	200	200				200	-	*100%*
Renewable Energy - CentrePoint Battery	CX0203	N	20	756				756	7	*99%*
Blayney Community Centre - Carpark	CX0206	R	65	65				65	11	*83%*
Admin Building - Front Desk Security Screen	CX0210	N	-	4				4	4	*0%*
Animals Shelter Design & Investigation	CX0215	R	50	50				50	6	*88%*
TOTAL LAND & BUILDINGS			**668**	**1,360**	**(50)**	**-**		**1,310**	**79**	*94%*
OTHER STRUCTURES										
Public Cemeteries - Infrastructure Works	12202610	R	12	12				12	1	*92%*
Bore - Waste Facility	11902610	N	20	20				20	-	*100%*
Waste Facility - Leachate Collection Preliminary Costs Stage 2	CX0195	N	413	431				431	133	*69%*
Newbridge Rec Ground Covered Walkway	CX0170	N	-	39				39	39	*0%*
Blayney Rotary Lookout	CX0186	R	-	33				33	32	*3%*
Carcoar Dam - Boat Ramp Upgrades	CX0218	R	-	-	63			63	-	*100%*
Blayney Showground Amenities Upgrade	CX0205	R	-	8				8	4	*50%*
Heritage Park - Shade Sail Renewal Various	CX0209	N	25	50				50	42	*16%*
Heritage Park Basketball Ring Investigation	VEP105	N	1	1				1	-	*100%*
Community Centre Fire Panel Replacement	CX0214	R	-	25				25	25	*0%*
Park Street London Plane Trees	VEP100	N	20	-				-	-	*0%*
Dakers Oval Cricket Pitch	CX0212	R	20	20				20	-	*100%*
KGO Irrigation Renewal	CX0216	R	-	-	50			50	-	*100%*
Waste Facility - Environmental Improvement Works		N	20	20				20	-	*100%*
Village Enhancement Program		N	158	178	(16)	(4)	4	158	38	*76%*
TOTAL OTHER STRUCTURES			**689**	**837**	**97**	**(4)**		**930**	**314**	*66%*

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2026

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Mar Qtr**	**Variations for Mar Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
INFRASTRUCTURE										
Local Roads - Construction										
DIWG Mandurama carpark (Mandurama Hall)		N	3	3				3	-	*0%*
Beaufort St Kerb & Gutter Renewal	341469	R	-	16				16	-	*100%*
DIWG Accessible spaces line marking renewal	341968	R	16	16				16	-	*100%*
DIWG Mandurama carpark (Rec Ground)	341969	N	20	20				20	9	*55%*
DIWG Carcoar carpark	341970	N	23	23				23	5	*78%*
Spring Hill Road - Preliminary Design	340360	N	-	60				60	20	*67%*
DIWG Lyndhurst carpark and bus stop area	341971	N	49	49				49	1	*98%*
R4R9 - Browns Creek Road	340247	R	-	157	(155)			2	2	*0%*
Forest Reefs Road - Carcoar Road to Eucalyptus Close	340392	R	781	361				361	210	*42%*
R4R9 - Richards Lane	340257	R	-	2,588	484	(1,000)	3	2,072	563	*73%*
Garland Road - Leabeater Street to Shire Boundary	340391	R	761	761				761	496	*35%*
Tallwood Road - Slatteries Creek to Dicksons Lane		R	761	761				761	-	*100%*
Tallwood Road Pavement Renewal	340390	R	812	812				812	428	*47%*
Land acquisitions relating to historic road projects		N	-	140		(2)	4	138	-	*100%*
Gravel Resheeting Program	340075	R	668	668				668	643	*4%*
Heavy Patching Program	340064	R	768	768				768	75	*90%*
Reseal Program	340063	R	728	728				728	502	*31%*
TOTAL LOCAL ROADS CONSTRUCTION			**5,390**	**7,931**	**329**	**(1,002)**		**7,258**	**2,954**	*59%*
Regional Roads										
R4R9 - Hobbys Yard Road	340324	R	377	-				-	-	*0%*
R4R9 - Hobbys Yard Road Ch8900-10700	340283	R	-	3				3	3	*0%*
R4R9 - Hobbys Yard Road Ch6900-7700	340281	R	-	1,007	(136)			871	843	*3%*
TOTAL REGIONAL ROADS			**377**	**1,010**	**(136)**	**-**		**874**	**846**	*3%*

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2026

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Mar Qtr**	**Variations for Mar Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Bridges										
Garland Road Culvert	340924	R	-	31				31	31	*0%*
Newbridge Road Evans Plains Creek	340884	R	-	6		2	4	8	-	*0%*
Leabeater St Grubbenbun Creek	340889	R	-	5				5	5	*0%*
FRG Coombing Street Crossing	340879	R	-	44		(17)	1	27	27	*0%*
Greghamstown Rd Culvert	340927	R	-	40				40	17	*58%*
Brady Road Culvert Investigation	340925	R	-	34				34	8	*76%*
Carcoar Dam Road Culvert	340926	R	-	50				50	-	*100%*
Newbridge Road Bridge over Liscombes Creek investigation	340928	R	-	-	60			60	-	*100%*
AGRN1034 - Rodd Street Culvert	340288	R	-	408				408	335	*18%*
FRG Newbridge Road Culvert	340245	R	-	276		(34)	1	242	224	*7%*
TOTAL BRIDGES			**-**	**894**	**60**	**(49)**		**905**	**647**	*29%*
Footpaths										
Investigation & Design - Pram Ramps - Queen/Stillingfleet St	341374	N	6	6				6	1	*83%*
Design Works - Three Brothers Road to Accessible Amenities at Newbridge Recreation Ground	341361	N	20	20				20	19	*5%*
Heritage Pavement for Millthorpe Village	341362	R	-	221				221	19	*91%*
Footpath Renewals	13412610	R	172	172				172	150	*13%*
TOTAL FOOTPATHS			**198**	**419**	**-**	**-**		**419**	**189**	*55%*
Stormwater										
Stormwater Drainage Renewals	190661	R	201	300				300	2	*99%*
Hawke Street Drainage Improvements	190682	R	-	105				105	105	*0%*
TOTAL STORMWATER			**201**	**405**	**-**	**-**		**405**	**107**	*74%*
TOTAL INFRASTRUCTURE			**6,166**	**10,659**	**253**	**(1,051)**		**9,861**	**4,743**	*52%*

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2026

Capital Budget - Council Consolidated ($000's)	Project ID		Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Mar Qtr	Variations for Mar Qtr	Notes	Projected Year End Result	Actual YTD figures	%
PLANT & EQUIPMENT										
Light Vehicle*										
Light Vehicle Replacement		N	871	983		4	8	987	360	64%
TOTAL LIGHT VEHICLE*			**871**	**983**	**-**	**4**		**987**	**360**	64%
Minor Plant*										
Small Plant & Tools	140506	N	35	35				35	-	100%
LC007 - Kubota Flail mower	140506	N	24	25				25	25	0%
LC008 - Kubota Flail mower	140506	N	24	25		1	8	26	26	0%
P89 Trimax Mower - Winged	140506	N	30	35		(1)	8	34	-	100%
Road broom Sewell TB2000E	140506	N	67	65				65	-	100%
P72 - John Deere 5725 AWD bucket	140506	N	165	135				135	-	100%
Sewer Jetting Trailer	140506	N	153	-				-	-	0%
TOTAL MINOR PLANT*			**498**	**320**	**-**	**-**		**320**	**51**	84%
Major Plant										
P601 - Hino 500 Series	140561	N	-	187				187	-	100%
P602 - Hino 500 Series	140561	N	-	187				187	-	100%
P603 - Hino 500 Series	140561	N	-	110				110	110	0%
PLC011 - Toro GM 3310 Front Deck Mower RD	140561	N	-	68				68	68	0%
PLC012 - Toro GM 3310 Front Deck Mower RD	140561	N	-	68				68	68	0%
PLC013 - Toro GM 3310 Front Deck Mower RD	140561	N	-	68				68	68	0%
P44 - Isuzu NPR55-155 Tabletop w/Crane	140561	N	110	160		50	2	210	-	100%
P43 - Isuzu NPR55-155 MWB Amenities Truck	140561	N	122	205				205	-	100%
P630 - Isuzu Watercart	140561	N	376	350		(20)	2	330	-	100%
HV003 - Mack Tipper	140561	N	408	380		(28)	2	352	-	100%
P660 - Dynapac CA3500	140561	N	-	200		4	2	204	-	100%
P661 - Dynapac CA3500	140561	N	-	200		4	2	204	-	100%
PSV001 - Isuzu Streetsweeper	140561	N	422	-				-	-	0%
PSV002 - Isuzu Patching Truck	140561	N	428	550		102	2	652	-	100%
Remaining 2024/25 Plant Replacements	140561	N	-	100		(100)	2	-	-	0%
952 - Grader Cat 12M	140561	N	657	550		(12)	2	538	-	100%
TR001 - Sloanebuilt Dog Trailer	140561	N	118	160				160	-	100%
TOTAL MAJOR PLANT			**2,641**	**3,543**	**-**	**-**		**3,543**	**314**	91%

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2026

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Mar Qtr**	**Variations for Mar Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Information Technology										
Intramaps to Pozi Migration	CX0208	N	11	11				11	11	*0%*
AssetFinda Cloud Hosting Migration	CX0207	N	2	2				2	2	*0%*
Mobile Devices	CX0163	N	3	2				2	1	*50%*
Councillors- Ipad Replacement/Accessories	CX0179	N	2	2				2	-	*100%*
Communication Tower Climbing Ladder - Church Hill (CX0186)	140063	N	-	-		4	4	4	-	*100%*
Mobile Phones	CX0164	N	5	6				6	6	*0%*
TOTAL INFORMATION TECHNOLOGY			**23**	**23**	**-**	**4**		**27**	**20**	*26%*
Other Plant & Equipment Purchases										
Administration Office - Minor Asset Purchases	11400610	N	4	4				4	-	*100%*
Blayney Community Centre - Minor Assets	12803610	N	6	6				6	-	*100%*
Blayney Library - Minor Asset Purchases	12802610	N	19	-				-	-	*0%*
TOTAL OTHER PLANT & EQUIPMENT PURCHASES			**29**	**10**	**-**	**-**		**10**	**-**	*100%*
TOTAL PLANT & EQUIPMENT			**4,062**	**4,879**	**-**	**8**		**4,887**	**745**	*85%*
<u>Sewerage Services</u>										
Recycled Water Treatment Plant	32600810	N	15	30				30	28	*7%*
Sludge Lagoon Pump Replacment	32600840	R	-	2				2	-	*100%*
Pump Replacement Program	32600640	R	-	34				34	27	*21%*
Manhole Rectification	32600630	R	-	25				25	3	*88%*
Step Screen Replacement	32600620	N	-	69				69	10	*86%*
Electrical replacements	32600720	R	218	216				216	67	*69%*
Treatment Plant Renewals	32600610	R	328	304				304	90	*70%*
Lining/Replacement of Sewer Mains	32600650	R	235	333				333	18	*95%*
TOTAL SEWERAGE SERVICES			**796**	**1,013**	**-**	**-**		**1,013**	**243**	*76%*

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 31 March 2026

Capital Budget - Council Consolidated ($000's)	**Project ID**	**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Mar Qtr**	**Variations for Mar Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Principal Loan Repayments									
Bridge Replacement Program		156	156				156	117	*25%*
Millthorpe Sewer		75	75				75	56	*26%*
Residential Land Development		136	136				136	102	*25%*
CentrePoint Major Upgrade		90	90				90	67	*26%*
		457	**457**	**-**	**-**		**457**	**341**	*25%*
Total Capital Expenditure		**12,838**	**19,205**	**300**	**(1,047)**		**18,458**	**6,465**	
Asset Sales/ Trades-Ins									
Light Vehicle Replacement		417	343				343	128	*63%*
Major Plant Sales		757	757				757	26	*97%*
Net Capital Expenditure		**11,664**	**18,105**	**300**	**(1,047)**		**17,358**	**6,311**	

* Light vehicle and plant replacements are budgeted at full cost in the Capital Expenditure Program but are offset by trade in value on existing vehicles/plant as detailed on page 12

Blayney Shire Council

PART 7:

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

Capital budget review statement
Recommended changes to revised budget

Budget variations being recommended include the following material items:

Notes	Details	Variations to: Expenditure $000
1	Adjust budgets for projects within the Flood Recovery Grant program per the new schedule of works:	
	- Newbridge Road culvert works	(34)
	- Coombing Street crossing design works	(17)
		(51)
2	Minor adjustments for fleet based on quotes and actual spend:	
	- PHV003 Mack Tipper Truck	(28)
	- P952 Caterpillar 12M Grader	(12)
	- P44 Isuzu NPR55-155 Truck	50
	- PSV002 - Isuzu Patching Truck	102
	- P630 Isuzu Watercart	(20)
	- P660 Dynapac Roller	4
	- P661 Dynapac Roller	4
	- Remaining 2024/25 plant replacements	(100)
		-
3	Reallocate portion of Richards Lane project budget for the State Road intersection from *capital to operational.*	(1,000)
		(1,000)
4	Minor budget adjustments	4
		4
	TOTAL	**(1,047)**

Approved changes to revised budget since the last QBRS

Budget Variations approved other than by QBRS by resolution of Council

Date	Resolution	Item	Expenditure $000
24/02/2026	**2602/021**	All remaining R4R9 grant funding to be allocated towards the completion of the Richards Lane project:	
		- 340257 Richards Lane	499
		- 340247 Browns Creek Road	(150)
		- 340281 Hobbys Yard	(155)
			194
24/02/2026	**2602/023**	Approve budget allocation for design works for Newbridge Road over Liscombes Creek funded from developer contributions.	60
			60
24/02/2026	**2602/023**	Approve budget allocation for the renewal of the KGO main irrigation line funded from the SRV building renewal fund:	
		- CX0216 KGO Irrigation Renewal	50
		- 11401630 Building Renewal Work	(50)
			-
24/02/2026	**2602/023**	Approve budget allocation for repairs and renewal of the Carcoar Boat Ramp funded from grant funding and VEP.	
		- CX0218 Carcoar Dam Boat Ramp Upgrades	63
		- Village Enhancement Program	(16)
			47
		TOTAL	**301**

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

Cash & investments budget review statement

Budget review for the quarter ended 31 March 2026

PART 8:

Cash & investments - Council Consolidated

($000's)	*Actual YTD 2024/25*	Opening balance 1/07/2025	Revised budget 2025/26	Other than by QBRS Mar Qtr	Variations for Mar Qtr	Notes	Projected year end result	Actual YTD figures
Externally restricted [1]								
Developer Contributions - General	1,684	1,684	838	(60)			778	1,902
Developer Contributions - Sewer	2,272	2,272	2,272				2,272	2,492
Specific Purpose Unexpended Grants	2,621	2,621	1,549				1,549	1,880
Sewerage Services	6,795	6,795	6,433				6,433	6,887
Domestic Waste Management	553	553	285				285	553
Voluntary Planning Agreements	694	694	309				309	823
Total externally restricted	**14,619**	**14,619**	**11,686**	**(60)**	**-**		**11,626**	**14,537**
(1) Funds that must be spent for a specific purpose								
Internally allocated [2]								
Plant and Vehicle Replacement	3,082	3,082	1,482				1,482	3,600
Employees Leave Entitlement	1,307	1,307	1,307				1,307	1,307
Asset Renewals - Buildings	533	533	524				524	533
Asset Renewals - Stormwater	99	99	-				-	99
CentrePoint	35	35	35				35	35
Emergency Works / Natural Disaster	70	70	70				70	25
Election Reserve	25	25	25				25	70
Environmental Projects – Belubula River	27	27	27				27	27
Future Financial Sustainability	4,063	4,063	4,063				4,063	4,063
I.T Reserve	394	394	394				394	394
Property Account	1,671	1,671	1,658		(18)	i	1,640	1,709
Property Account - Borrowings	586	586	586				586	476
Quarry	896	896	896				896	896
Village Enhancement Program	357	357	296				296	357
Security bonds, deposits & retentions	375	375	375				375	375
Financial Assistance Grant	1,953	1,953	-				-	-
Carryover Works	591	591	82				82	-
Total internally allocated	**16,064**	**16,064**	**11,820**	**-**	**(18)**		**11,802**	**13,966**
(2) Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restrictions)				-	-		2,359	6,402
Total Cash & investments		**33,042**	**25,865**	**(60)**	**(18)**		**25,787**	**34,905**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/03/2026 and should be read in conjuction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 9:
Cash & investments budget review statement

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/03/26

Reconciliation status

The YTD cash & investment figure reconciles to the actual balances held as follows:		**$ 000's**
Cash at bank (as per bank statements)		4,405
Investments on hand		30,500
less: unpresented payments	(Timing Difference)	
add: undeposited funds	(Timing Difference)	
less: identified deposits (not yet accounted in ledger)	(Require Actioning)	
add: identified outflows (not yet accounted in ledger)	(Require Actioning)	
less: unidentified deposits (not yet actioned)	(Require Investigation)	
add: unidentified outflows (not yet actioned)	(Require Investigation)	
Reconciled cash at bank & investments		34,905
Balance as per QBRS review statement:		34,905

Recommended changes to revised budget

Budget variations being recommended include the following material items:

Notes	**Details**	**Variations** $000
i	Budget allocation for stormwater drainage works on Gerty Street partially funded by the NSW Flood Recovery Grant.	(18)
		(18)
	TOTAL	**(18)**

Approved changes to revised budget since the last QBRS

Budget Variations approved other than by QBRS by resolution of Council

Date	**Resolution**	**Item**	**Variations** $000
24/02/2026	**2602/023**	Approve budget allocation for design works for Newbridge Road over Liscombes Creek funded from developer contributions.	(60)
			(60)
		TOTAL	**(60)**

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

Developer Contribution Summary

($000's)

	Opening Balance 2025/26	Contributions Received: Total Cash Actual Q1 - Q3	Total Non-Cash Land Q1 - Q3	Total Non-Non-Cash Other Q1 - Q3	Total Actual Interest Q1 - Q3	**Total Amounts Expended Q1 - Q3**	**Total Internal Borrowings (to)/From Q1-3**	Notes	**Held As Restricted Asset Q1 - Q3**
Local Infrastructure Fund	1,684	159			59	-			1,902
Total S7.11 Under Plans	**1,684**	**159**	**-**	**-**	**59**	**-**	**-**		**1,902**
Future Sewerage Infrastructure	575	109			23	-			707
S64 Contributions	1,697	31			57	-			1,785
Total Sewer Contributions	**2,272**	**140**	**-**	**-**	**80**	**-**	**-**		**2,492**
Total Contributions									**4,394**

Less: Committed developer contributions from Council resolutions - YTD

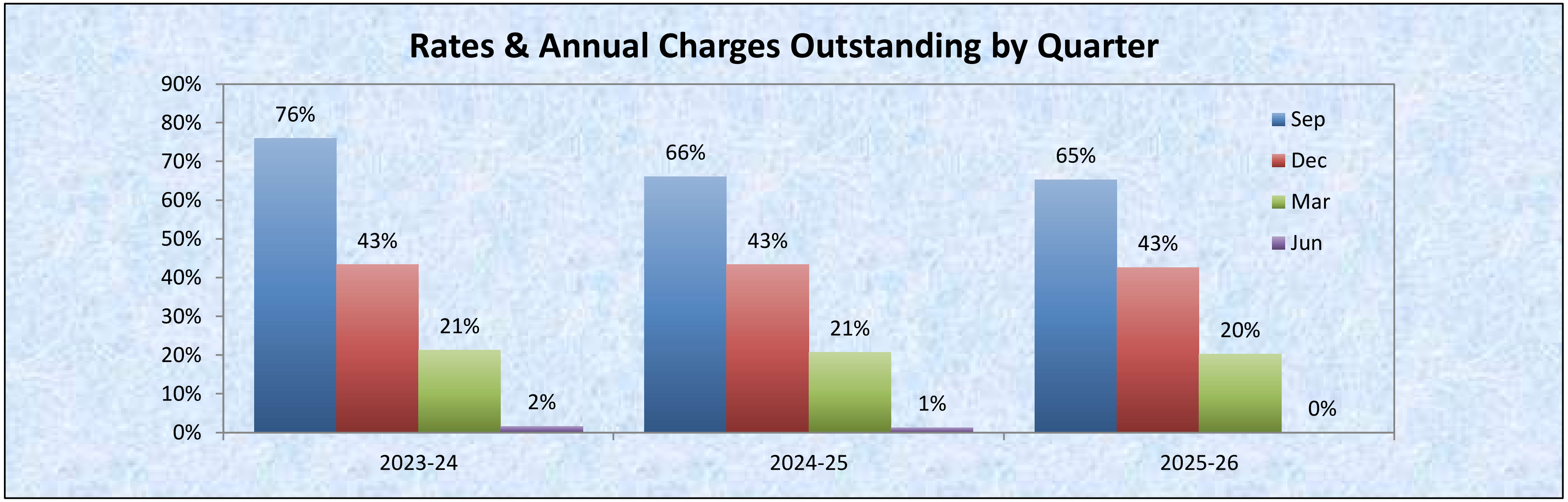
Date	**Resolution**	**Item**	**Expenditure** $000
26/08/2025	**2508/028**	Budget approval for Richards Lane tender major contract	600
			600
26/08/2025	**2508/015**	Budget approval for Heritage Pavement Millthorpe held within the carryover works	221
			221
24/02/2026	**2602/023**	Approve budget allocation for design works for Newbridge Road over Liscombes Creek funded from developer contributions.	60
			60
		TOTAL	**881**
		TOTAL DEVELOPER CONTRIBUTIONS HELD AS RESTRICTED LESS COMMITTED TO DATE	**3,513**

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 10:
Key performance indicators budget review statement - Industry KPI's (OLG)

Budget review for the quarter ended 31 March 2026



Blayney Shire Council

PART 11a:

Contracts budget review statement

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

Budget review for the quarter ended 31 March 2026

Part A - Contracts listing - contracts entered into during the quarter > $150,000

Contractor	Project ID	Contract detail & purpose	Contract Value GST Incl	Total Budget GST Excl**
WESTRAC P/L	11405610	RFT 19/2025 Fleet Replacement Program - Cat Grader	591,800	550,000
STABILCORP PTY LTD	13400640	RFQ 45/2025 Heavy Patching Program	585,564	767,946
VCV AUSTRALIA	11405610	RFT 13/2025 Fleet Replacement Program - Truck + Tipper	562,890	526,455
CFC HOLDINGS T/AS CEA, JCB CEA AND DYNAPAC CEA	11405610	RFT 6/2025 Fleet Replacement Program - 2 x Dynapac Rollers	449,020	408,200
SOUTHERN TRUCK CENTRE WOLLONGONG PTY LTD	11405610	RFT 14/2025 Fleet Replacement Program - Burrows Watercart	363,150	350,000
FULTON HOGAN INDUSTRIES PTY LTD	13400630	T7/2023 Resealing Program - Forest Reefs Rd	241,195	323,661
PETRO NATIONAL P/L T/AS OILSPLUS HOLDINGS	11405010	S1/2025 Supply of fuel	152,410	450,000

Notes:
1. Minimum reporting level is 1% of estimated income from continuing operations of Council or $150,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.
4. Figures shown include GST.
5. Total budgets are not disclosed where the order is applied across multiple project numbers.

Blayney Shire Council

PART 11b:

Contracts budget review statement

Quarterly Budget Review Statement

for the period 01/01/26 to 31/03/26

Budget review for the quarter ended 31 March 2026

Part B - Contracts listing - contracts paid during the quarter > $150,000

Contractor	Project ID	Contract detail & purpose	Contract Value GST Incl	Total Budget GST Excl**
AITKEN CIVIL ENGINEERING PTY LTD	340257	T40/2025 Richards Lane (R4R9)	358,516	3,087,848
FULTON HOGAN INDUSTRIES PTY LTD	13400630	T7/2023 Reseal Program	603,470	728,070
HADLOW EARTHMOVING PTY LTD	11902030 & 11903040	T5/2018 Management of waste facility	187,208	773,596
PETRO NATIONAL P/L T/AS OILSPLUS HOLDINGS	11405010	S1/2025 Supply of bulk fuel and oil	154,282	450,000

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or $150,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.
4. Figures shown include GST.
5. Total budgets are not disclosed where the order is applied across multiple project numbers.

PART 13:
Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	Revised Budget (actual dollars)	YTD expenditure (actual dollars)	Bugeted (Y/N)
Consultancies	658,348	133,236	Y
Legal Fees	106,223	29,798	Y

Definition of a consultant:

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.

Comments

Expenditure included in the above YTD figure but not budgeted includes:

Details

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/01/26 to 31/03/26

PART 14:
Loans Summary
Budget review for the quarter ended 31 March 2026

LOAN DETAILS	Loan Term	Original Principal	Int %**	Opening Balance	Year to date Interest	Year to date Principal	Year to date Repayments	Closing Balance	Scheduled Completion date
Millthorpe Sewer	20	900,000	8.05%	222,297	12,415	55,796	68,210	166,501	**26-Feb-28**
Residential Land Development*	10	1,320,000	2.09%	561,220	8,268	101,695	109,963	459,525	**28-Jun-29**
Bridge Replacement Program	20	3,000,000	3.97%	2,173,387	63,728	99,812	163,541	2,073,575	**15-Feb-38**
CentrePoint	20	2,000,000	2.36%	1,562,409	27,261	67,044	94,304	1,495,365	**13-Feb-40**
Cowriga Creek Bridge	20	500,000	2.36%	390,602	6,815	16,761	23,576	373,841	**13-Feb-40**
		7,720,000	**3.60%**	**4,909,915**	**118,486**	**341,108**	**459,595**	**4,568,807**	

** Residential Land Development loan is funded under the Low Cost Loans Initiative (LCLI) subsidising 50% of the interest payable*

*** Weighted average interest rate*