Quarterly Budget Review

2025-2026

Period ending
30 September 2025

Table of Contents

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:

30 September 2025

It is my opinion that the Quarterly Budget Review Statement for Blayney Shire Council for the quarter ended 30/09/2025 indicates that Council's projected financial position at 30/09/25 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 particurarly 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 which would be 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 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 approval of the SV.
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:** 12/11/2025

Tiffaney Irlam
Responsible Accounting Officer

Financial Overview

Budget review for the quarter ended 30 September 2025
($000's)

		Prior Year Actuals 2024/25	**Current Year Original Budget 2025/26**	**Revised budget**	**Other than by QBRS Sep Qtr**	**Approved Changes Review Q1**	**Projected year end result**	**Actual YTD figures ***
Net Operating Result before grants and contributions provided for capital purposes	General Fund	*(165)*	(1,108)	(1,170)	-	(30)	**(1,200)**	9,608
	Sewer Fund	*267*	231	87	-	-	**87**	1,307
	Consolidated	***102***	**(877)**	**(1,083)**	**-**	**(30)**	**(1,113)**	**10,915**
Operating Result from continuing operations (with capital grants and contributions) excluding depreciation, amortisation and impairment of non financial assets	**Consolidated**	***15,100***	**7,654**	**10,080**	**-**	**(280)**	**9,800**	**13,254**
Borrowings	**Total Borrowings**	***4,910***	**4,453**	**4,453**	**-**	**-**	**4,453**	**4,797**
Liquidity	External Restrictions	*14,619*		12,921	(985)		**11,936**	14,483
	Internal Allocations	*16,064*		14,105	(15)		**14,090**	15,650
	Unallocated	*2,359*		2,359			**2,359**	5,110
	Total Cash and Cash Equivalents	***33,042***		**29,385**	**(1,000)**	**-**	**28,385**	**35,243**
Capital	Capital Funding	*5,872*	5,831	6,379	-	(250)	**6,129**	462
	Capital Expenditure	*10,351*	12,838	17,870	1,100	(18)	**18,952**	1,221
	Net Capital	***(4,479)***	**(7,007)**	**(11,491)**	**(1,100)**	**(232)**	**(12,823)**	**(759)**

* 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).

	Opening Balance As at 1 July 2025 $000's	Total Cash Contributions Q1 $000's	Total Interest Earned Q1 $000's	Total Expended Q1 $000's	Total internal Borrowings to/from Q1 $000's	Held as Restricted asset Q1 $000's	**Cumulative Balance of Int Borrowings Q1 $000's**
Total Developer Contributions	3,956	*186*	44	-	-	(4,186)	**-**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

PART 2:

Income & expenses budget review statement

Budget review for the quarter ended 30 September 2025

Income & expenses - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Carry Overs	Revised budget 2025/26	Other than by QBRS Sep Qtr	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures *	*% Budget Remaining*
Income										
Rates and annual charges	*14,136*	15,581	-	15,581	-	-		15,581	15,292	*2%*
User charges and fees	*1,884*	1,873	-	1,873	-	-		1,873	588	*69%*
Other revenues	*316*	242	-	242	-	4	f	246	93	*62%*
Grants and contributions - operating	*4,926*	5,356	475	5,831	-	3	f	5,834	885	*85%*
Grants and contributions - capital	*5,872*	540	2,632	3,172	-	(250)	b	2,922	462	*84%*
Interest and investment revenue	*1,663*	1,064	-	1,064	-	-		1,064	381	*64%*
Net gain from disposal of assets		68	-	68	-	16	a	84	30	*64%*
Share of interests in joint ventures	*929*	25	-	25	-	-		25	-	*100%*
Total income from continuing operations	***29,726***	**24,749**	**3,107**	**27,856**	**-**	**(227)**		**27,629**	**17,731**	***36%***
Expenses										
Employee benefits and on-costs	*7,312*	8,689	-	8,689	-	1	f	8,690	2,111	*76%*
Borrowing costs	*163*	157	-	157	-	-		157	21	*87%*
Materials and services	*5,979*	7,038	681	7,719	-	52	a,f	7,771	2,131	*73%*
Net loss from disposal of assets	*157*	-	-	-	-	-		-	-	*0%*
Other expenses	*1,015*	1,211	-	1,211	-	-		1,211	214	*82%*
Total expenses from continuing operations	***14,626***	**17,095**	**681**	**17,776**	**-**	**53**		**17,829**	**4,477**	***75%***
Net operating result from continuing operations	***15,100***	**7,654**	**2,426**	**10,080**	**-**	**(280)**		**9,800**	**13,254**	
Depreciation and amortisation	*9,126*	7,991	-	7,991	-	-		7,991	1,877	*77%*
Net operating result from all operations	***5,974***	**(337)**	**2,426**	**2,089**	**-**	**(280)**		**1,809**	**11,377**	
Net Operating Result before Capital Items	***102***	**(877)**	**(206)**	**(1,083)**	**-**	**(30)**		**(1,113)**	**10,915**	

* 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).

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Blayney Shire Council

PART 2a:

Income & expenses budget review statement

Quarterly Budget Review Statement

for the period 01/07/25 to 30/09/25

Budget review for the quarter ended 30 September 2025

Income & expenses - General Fund

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Carry Overs	Revised budget 2025/26	Other than by QBRS Sep Qtr	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures*	*% Budget Remaining*
Income										
Rates and annual charges	*12,426*	13,813		13,813				13,813	13,838	*0%*
User charges and fees	*1,628*	1,589		1,589				1,589	387	*76%*
Other revenues	*316*	242		242		4	f	246	93	*62%*
Grants and contributions - operating	*4,857*	5,356	390	5,746		3	f	5,749	860	*85%*
Grants and contributions - capital	*5,759*	391	2,632	3,023		(250)	b	2,773	323	*88%*
Interest and investment revenue	*1,272*	745		745				745	265	*64%*
Net gain from disposal of assets	-	68		68		16	a	84	30	*64%*
Share of interests in joint ventures	*929*	25		25				25	-	*100%*
Total income from continuing operations	***27,187***	**22,229**	**3,022**	**25,251**	**-**	**(227)**		**25,024**	**15,796**	***37%***
Expenses										
Employee benefits and on-costs	*6,985*	8,359		8,359		(5)	f	8,354	2,008	*76%*
Borrowing costs	*142*	141		141				141	19	*87%*
Materials and services	*4,979*	6,057	452	6,509		58	c,e,f	6,567	1,943	*70%*
Net loss from disposal of assets	*127*	-		-				-	-	*0%*
Other expenses	*1,012*	1,209		1,209				1,209	213	*82%*
Total expenses from continuing operations	***13,245***	**15,766**	**452**	**16,218**	**-**	**53**		**16,271**	**4,183**	***74%***
Net operating result from continuing operations	***13,942***	**6,463**	**2,570**	**9,033**	**-**	**(280)**		**8,753**	**11,613**	
Depreciation and amortisation	*8,348*	7,180		7,180		-	d	7,180	1,682	*77%*
Net operating result from all operations	***5,594***	**(717)**	**2,570**	**1,853**	**-**	**(280)**		**1,573**	**9,931**	
Net Operating Result before Capital Items	***(165)***	**(1,108)**	**(62)**	**(1,170)**	**-**	**(30)**		**(1,200)**	**9,608**	

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Blayney Shire Council

PART 2b:

Income & expenses budget review statement

Quarterly Budget Review Statement

for the period 01/07/25 to 30/09/25

Budget review for the quarter ended 30 September 2025

Income & expenses - Sewer Fund

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Carry Overs	Revised budget 2025/26	Other than by QBRS Sep Qtr	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures*	*% Budget Remaining*
Income										
Rates and annual charges	*1,710*	1,768		1,768				1,768	1,454	18%
User charges and fees	*256*	284		284				284	201	29%
Other revenues	*-*	-		-				-	-	0%
Grants and contributions - operating	*69*	-	85	85				85	25	0%
Grants and contributions - capital	*113*	149		149				149	139	7%
Interest and investment revenue	*391*	319		319				319	116	64%
Net gain from disposal of assets	*-*	-		-				-	-	0%
Share of interests in joint ventures	*-*	-		-				-	-	0%
Total income from continuing operations	***2,539***	**2,520**	**85**	**2,605**	**-**	**-**		**2,605**	**1,935**	**26%**
Expenses										
Employee benefits and on-costs	*327*	330		330		6	f	336	103	69%
Borrowing costs	*21*	16		16				16	2	88%
Materials and services	*1,000*	981	229	1,210		(6)	f	1,204	188	84%
Net loss from disposal of assets	*30*	-		-				-	-	0%
Other expenses	*3*	2		2				2	1	50%
Total expenses from continuing operations	***1,381***	**1,329**	**229**	**1,558**	**-**	**-**		**1,558**	**294**	**81%**
Net operating result from continuing operations	***1,158***	**1,191**	**(144)**	**1,047**	**-**	**-**		**1,047**	**1,641**	
Depreciation and amortisation	*778*	811		811				811	195	76%
Net operating result from all operations	***380***	**380**	**(144)**	**236**	**-**	**-**		**236**	**1,446**	
Net Operating Result before Capital Items	***267***	**231**	**(144)**	**87**	**-**	**-**		**87**	**1,307**	

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PART 4:
Income & expenses budget review statement

Budget review for the quarter ended 30 September 2025
Income & expenses - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Carry Overs	Revised budget 2025/26	Other than by QBRS Sep Qtr	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
Income									
Governance	*16*	90		90				90	4
Administration	*426*	488		488				488	144
Public order & safety	*452*	66		66				66	7
Health	*18*	12		12				12	2
Environment	*2,269*	2,460	47	2,507		(250)	b	2,257	1,886
Community services & education	*3*	3		3				3	-
Housing & community amenities	*326*	323	47	370				370	113
Sewer supplies	*2,539*	2,520	85	2,605				2,605	1,935
Recreation & culture	*289*	175	71	246		2	f	248	44
Manufacturing & construction	*459*	627		627		16	a	643	130
Transport & communication	*7,837*	2,361	2,857	5,218		5	f	5,223	793
Economic affairs	*188*	154		154				154	18
General purpose revenue	*13,975*	15,445		15,445				15,445	12,655
Share of Interest in Joint Ventures	*929*	25		25				25	-
Total income from continuing operations	***29,726***	**24,749**	**3,107**	**27,856**	**-**	**(227)**		**27,629**	**17,731**
Expenses									
Governance	*652*	687	-	687				687	195
Administration	*4,467*	5,748	43	5,791		19	c,f	5,810	1,896
Public order & safety	*826*	918	-	918				918	103
Health	*20*	20	-	20				20	5
Environment	*2,511*	3,017	23	3,040				3,040	635
Community services & education	*20*	14	-	14		11	d	25	11
Housing & community amenities	*596*	744	67	811				811	139
Sewer supplies	*2,159*	2,140	229	2,369				2,369	488
Recreation & culture	*3,669*	3,807	87	3,894		8	d,e	3,902	834
Manufacturing & construction	*532*	566	-	566				566	94
Transport & communication	*7,828*	6,962	232	7,194		8	f	7,202	1,837
Economic affairs	*472*	463	-	463		7	f	470	117
Total expenses from continuing operations (including depreciation and amortisation)	***23,752***	**25,086**	**681**	**25,767**	**-**	**53**		**25,820**	**6,354**
Net operating result from continuing operations	***5,974***	**(337)**	**2,426**	**2,089**	**-**	**(280)**		**1,809**	**11,377**
Net operating result before capital items	***102***	**(877)**	**(206)**	(1,083)	-	**(30)**		(1,113)	**10,915**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council
PART 4a:
Operating Income & Expenses Budget Review Statement (By Function/Activity - Detailed)

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

Budget review for the quarter ended 30 September 2025

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

Operating Income

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Carry Overs $ 000	Revised Budget 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Governance										
Council	*16*	90		90				90	4	*95.6%*
Administration										
Executive Services	*10*	7		7				7	3	*57.1%*
Corporate Services	*235*	220		220				220	25	*88.6%*
Engineering & Works	*176*	255		255				255	115	*54.9%*
Environmental	*5*	6		6				6	1	*83.3%*
	426	**488**	**-**	**488**	**-**	**-**		**488**	**144**	*70.5%*
Public Order & Safety										
Rural Fire Service	*24*	50		50				50	-	*100.0%*
Animal Control	*10*	16		16				16	7	*56.3%*
Emergency Services	*-*	-		-				-	-	*0.0%*
Other Public Order & Safety	*-*	-		-				-	-	*0.0%*
	34	**66**	**-**	**66**	**-**	**-**		**66**	**7**	*89.4%*
Health										
Administration/Food Control	*18*	12		12				12	2	*83.3%*
	18	**12**	**-**	**12**	**-**	**-**		**12**	**2**	*83.3%*
Environment										
Noxious Plants	*-*	-		-				-	-	*0.0%*
Domestic Waste Management	*1,212*	1,352	20	1,372				1,372	1,285	*6.3%*
Other Waste Management	*849*	859		859				859	593	*31.0%*
Street Cleaning	*-*	-		-				-	-	*0.0%*
Other Environmental Protection	*-*	-		-				-	-	*0.0%*
Urban Stormwater Drainage	*62*	-	27	27				27	8	*70.4%*
	2,123	**2,211**	**47**	**2,258**	**-**	**-**		**2,258**	**1,886**	*16.5%*
Community Services & Education										
Community Services Administration	*-*	-		-				-	-	*0.0%*
Child Care	*-*	-		-				-	-	*0.0%*
Youth Services	*3*	3		3				3	-	*100.0%*
	3	**3**	**-**	**3**	**-**	**-**		**3**	**-**	*100.0%*
Housing & Community Amenities										
Public Cemeteries	*102*	81		81				81	30	*63.0%*
Public Conveniences	*4*	7		7				7	4	*42.9%*
Street Lighting	*23*	23		23				23	-	*100.0%*
Town Planning	*143*	212	47	259				259	79	*69.5%*
	272	**323**	**47**	**370**	**-**	**-**		**370**	**113**	*69.5%*

Operating Expenditure

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Carry Overs $ 000	Revised Budget 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Governance										
Council	*652*	687	-	687				687	195	*71.6%*
Administration										
Executive Services	*704*	783	-	783				783	189	*75.9%*
Corporate Services	*2,376*	2,107	-	2,107		13	c	2,120	935	*55.9%*
Engineering & Works	*1,006*	2,434	24	2,458		6	i	2,464	689	*72.0%*
Environmental	*381*	424	19	443				443	83	*81.3%*
	4,467	**5,748**	**43**	**5,791**	**-**	**19**		**5,810**	**1,896**	*67.4%*
Public Order & Safety										
Rural Fire Service	*635*	716		716				716	67	*90.6%*
Animal Control	*132*	144		144				144	21	*85.4%*
Emergency Services	*58*	58		58				58	15	*74.1%*
Other Public Order & Safety	*1*	-		-				-	-	*0.0%*
	826	**918**	**-**	**918**	**-**	**-**		**918**	**103**	*88.8%*
Health										
Administration/Food Control	*20*	20		20				20	5	*75.0%*
	20	**20**	**-**	**20**	**-**	**-**		**20**	**5**	*75.0%*
Environment										
Noxious Plants	*174*	174		174				174	89	*48.9%*
Domestic Waste Management	*1,029*	1,595	20	1,615				1,615	200	*87.6%*
Other Waste Management	*803*	726		726				726	220	*69.7%*
Street Cleaning	*168*	212		212				212	56	*73.6%*
Other Environmental Protection	*-*	-		-				-	-	*0.0%*
Urban Stormwater Drainage	*337*	310	3	313				313	70	*77.6%*
	2,511	**3,017**	**23**	**3,040**	**-**	**-**		**3,040**	**635**	*79.1%*
Community Services & Education										
Community Services Administration	*9*	-		-		11	d	11	2	*81.8%*
Child Care	*5*	9		9				9	9	*0.0%*
Youth Services	*6*	5		5				5	-	*100.0%*
	20	**14**	**-**	**14**	**-**	**11**		**25**	**11**	*56.0%*
Housing & Community Amenities										
Public Cemeteries	*67*	102		102				102	13	*87.3%*
Public Conveniences	*155*	179	20	199				199	33	*83.4%*
Street Lighting	*79*	87		87				87	15	*82.8%*
Town Planning	*295*	376	47	423				423	78	*81.6%*
	596	**744**	**67**	**811**	**-**	**-**		**811**	**139**	*82.9%*

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Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

PART 4a:

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

Budget review for the quarter ended 30 September 2025

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

Operating Income

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Carry Overs $ 000	Revised Budget 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Recreation & Culture										
Public Libraries	*84*	85		85		(2)	i	83	-	*100.0%*
Public Halls	*21*	22		22				22	12	*45.5%*
Other Cultural Services	*-*	-		-				-	-	*0.0%*
Centrepoint Sport & Leisure	*-*	-		-				-	-	*0.0%*
Sporting Grounds	*35*	23		23				23	7	*69.6%*
Parks & Gardens	*-*	-		-		4	i	4	1	*75.0%*
Blayney Showground	*34*	25	64	89				89	20	*77.5%*
	174	**155**	**64**	**219**	**-**	**2**		**221**	**40**	*81.9%*
Mining Manufacturing & Construction										
Building Control	*196*	278		278		16	a	294	89	*69.7%*
Quarries & Pits	*263*	349		349				349	41	*88.3%*
	459	**627**	**-**	**627**	**-**	**16**		**643**	**130**	*79.8%*
Transport & Communication										
Local Roads	*2,206*	1,739		1,739				1,739	148	*91.5%*
Regional Roads	*360*	362		362		5	i	367	184	*49.9%*
Local Bridges	*-*	-		-				-	-	*0.0%*
Footpaths	*-*	-		-				-	-	*0.0%*
Kerb and Gutter	*-*	-		-				-	-	*0.0%*
Other Transport and Communication	*245*	139	232	371				371	143	*61.5%*
	2,811	**2,240**	**232**	**2,472**	**-**	**5**		**2,477**	**475**	*80.8%*
Economic Affairs										
Tourism & Area Promotion	*42*	35		35				35	14	*60.0%*
Industrial Development & Promotion	*12*	13		13				13	1	*92.3%*
Real Estate	*-*	-		-				-	-	*0.0%*
Other Business - Private Works	*134*	105		105				105	3	*97.1%*
	188	**153**	**-**	**153**	**-**	**-**		**153**	**18**	*88.2%*
General Purpose Revenue										
General Purpose Revenues	***14,904***	**15,470**		**15,470**				**15,470**	**12,654**	*18.2%*
Sewerage Services	***2,426***	**2,371**	**85**	**2,456**				**2,456**	**1,796**	*26.9%*
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions	***23,854***	**24,209**	**475**	**24,684**	**-**	**23**		**24,707**	**17,269**	*30.1%*

Operating Expenditure

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Carry Overs $ 000	Revised Budget 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Recreation & Culture										
Public Libraries	*269*	300	23	323		19	e	342	16	*95.3%*
Public Halls	*227*	272		272		(11)	d	261	72	*72.4%*
Other Cultural Services	*7*	6		6				6	5	*16.7%*
Centrepoint Sport & Leisure	*1,234*	1,263		1,263				1,263	330	*73.9%*
Sporting Grounds	*490*	519		519				519	114	*78.0%*
Parks & Gardens	*1,231*	1,192		1,192				1,192	241	*79.8%*
Blayney Showground	*211*	255	64	319				319	56	*82.4%*
	3,669	**3,807**	**87**	**3,894**	**-**	**8**		**3,902**	**834**	*78.6%*
Mining Manufacturing & Construction										
Building Control	*201*	219		219				219	56	*74.4%*
Quarries & Pits	*331*	347		347				347	38	*89.0%*
	532	**566**	**-**	**566**	**-**	**-**		**566**	**94**	*83.4%*
Transport & Communication										
Local Roads	*6,045*	5,630		5,630				5,630	1,449	*74.3%*
Regional Roads	*163*	125		125		5	i	130	51	*60.8%*
Local Bridges	*902*	548		548		3	i	551	113	*79.5%*
Footpaths	*189*	184		184				184	39	*78.8%*
Kerb and Gutter	*211*	208		208				208	50	*76.0%*
Other Transport and Communication	*318*	267	232	499				499	135	*72.9%*
	7,828	**6,962**	**232**	**7,194**	**-**	**8**		**7,202**	**1,837**	*74.5%*
Economic Affairs										
Tourism & Area Promotion	*283*	327		327		2	i	329	108	*67.2%*
Industrial Development & Promotion	*101*	40		40		5	i	45	3	*93.3%*
Real Estate	*9*	85		85				85	3	*96.5%*
Other Business - Private Works	*79*	11		11				11	3	*72.7%*
	472	**463**	**-**	**463**	**-**	**7**		**470**	**117**	*75.1%*
General Purpose Revenue										
General Purpose Revenues	***-***			**-**				**-**	**-**	*0.0%*
Sewerage Services	***2,159***	**2,140**	**229**	**2,369**				**2,369**	**488**	*79.4%*
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions	***23,752***	**25,086**	**681**	**25,767**	**-**	**53**		**25,820**	**6,354**	*75.4%*

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 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	Proceeds from insurance payout to be received for written off vehicle. Less write off on disposal	57 (41)	
		16	**-**
b	Removal of budget for funding request that was unsuccessful relating to the Blayney Waste Facility - Leachate Collection Project	(250)	
		(250)	**-**
c	Increase budget for unforeseen additional cybersecurity related expenses.		13
		-	**13**
d	Reallocate budget for depreciation assigned to incorrect cost centre *- Community Services Administration* *- Public Halls*		 11 (11)
		-	**-**
e	Allocate budget for Library Priority Grant allowed for in capital expenditure as projects must now all be operational in nature.		19
		-	**19**
f	Minor budget adjustments	7	21
		7	**21**
	* Excludes minor variations	**(227)**	**53**
	Net adjustment to operating result		**(280)**

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
		-	-
		-	-
		-	-
		-	-

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council

PART 3:

Capital budget review statement

Quarterly Budget Review Statement

for the period 01/07/25 to 30/09/25

Budget review for the quarter ended 30 September 2025

Capital budget - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Carry Overs	Revised budget 2025/26	Other than by QBRS Sep Qtr	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
Capital expenditure									
New assets									
- Plant & equipment	*1,503*	4,062	1,283	5,345	-	(18)	5,10	5,327	181
- Land & buildings	-	20	-	20	-	4	1	24	-
- Sewer	*80*	15	82	97	-	2	10	99	28
- Roads, Bridges, Footpaths	*895*	121	211	332	-	(18)	6	314	18
- Other	*180*	657	64	721	25	-	2	746	53
Renewal assets (replacement)									
- Plant & equipment	-	-	-	-	-	-		-	-
- Land & buildings	*113*	648	9	657	-	(29)	1	628	-
- Sewer	*573*	781	135	916	-	(2)	7,10	914	30
- Roads, bridges, footpaths	*6,508*	6,045	3,222	9,267	1,060	18	3,4,6	10,345	766
- Other	*33*	32	26	58	15	25	1	98	32
Loan repayments (principal)	-	457		457				457	113
Total capital expenditure	***9,885***	**12,838**	**5,032**	**17,870**	**1,100**	**(18)**		**18,952**	**1,221**
Capital funding									
Rates & other untied funding	*2,670*	3,785	612	4,397	65	(57)	1,2,4,5	4,405	581
Capital grants & contributions	*5,872*	3,603	2,776	6,379	1,035	(269)	3	7,145	328
Reserves:									
External restrictions	*283*	1,304	210	1,514	-	250	7,10	1,764	109
Internal allocations	*262*	2,972	1,434	4,406	-	1	6,10	4,407	203
New loans				-				-	-
Receipts from sale of assets									
- Plant & equipment	*798*	1,174		1,174		57		1,231	-
- Land & buildings		-		-				-	-
Total capital funding	***9,885***	**12,838**	**5,032**	**17,870**	**1,100**	**(18)**		**18,952**	**1,221**
Net capital funding - surplus/(deficit)	-	-	-	-	-	-		-	-

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 30 September 2025

Capital Budget - Council Consolidated ($000's)	Project ID		Original Budget 2025/26	Carry Overs	Revised Budget** 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
LAND & BUILDINGS											
Building Renewal Work	11401630	R	333	9	342		(29)	1	313	-	100%
Building Renewal Work - Depot Cationic Tank	CX0213	R	200		200				200	-	100%
Renewable Energy - Community Centre	CX0203	N	20		20				20	-	100%
Blayney Community Centre - Carpark	CX0206	R	65		65				65	-	100%
Admin Building - Front Desk Security Screen	CX0210	N	-		-		4	1	4	-	100%
Animals Shelter Design & Investigation		R	50		50				50	-	100%
TOTAL LAND & BUILDINGS			**668**	**9**	**677**	**-**	**(25)**		**652**	**-**	100%
OTHER STRUCTURES											
Public Cemeteries - Infrastructure Works	12202610	R	12		12				12	-	100%
Bore - Waste Facility	11902610	N	20		20				20	-	100%
Waste Facility - Leachate Collection Preliminary Costs Stage 2	CX0195	N	413	18	431				431	36	92%
Newbridge Rec Ground Covered Walkway	CX0170	N	-	33	33				33	17	48%
Blayney Rotary Lookout	CX0186	R	-	18	18	15			33	28	15%
Renewable Energy Project - CentrePoint Battery	CX0203	N	-	13	13				13	-	100%
Blayney Showground Amenities Upgrade	CX0205	R	-	8	8				8	4	50%
Heritage Park - Shade Sail Renewal Various	CX0209	N	25		25	25			50	-	100%
Heritage Park Basketball Ring Investigation		N	1		1				1	-	100%
Community Centre Fire Panel Replacement	CX0214	R	-		-		25	1	25	-	100%
Park Street London Plane Trees	VEP100	N	20		20		(20)	2	-	-	0%
Dakers Oval Cricket Pitch	CX0212	R	20		20				20	-	100%
Waste Facility - Environmental Improvement Works		N	20		20				20	-	100%
Village Enhancement Program		N	158		158		20	2	178	-	100%
TOTAL OTHER STRUCTURES			**689**	**90**	**779**	**40**	**25**		**844**	**85**	90%

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2025

Quarterly Budget Review Statement

for the period 01/07/25 to 30/09/25

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	Carry Overs	**Revised Budget** 2025/26**	**Other than by QBRS Sep Qtr**	**Variations for Sep Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
INFRASTRUCTURE											
Local Roads - Construction											
DIWG April meeting - Mandurama carpark (Mandurama Hall)		N	3		3				3	-	*0%*
Beaufort St Kerb & Gutter Renewal	341469	R	-	16	16				16	-	*100%*
DIWG April meeting accessible spaces line marking renewal		R	16		16				16	-	*100%*
DIWG April meeting - Mandurama carpark (Rec Ground)		N	20		20				20	-	*100%*
DIWG April meeting - Carcoar carpark		N	23		23				23	-	*100%*
Spring Hill Road - Preliminary Design	340360	N	-	60	60				60	18	*70%*
DIWG April meeting - Lyndhurst carpark and bus stop area		N	49		49				49	-	*100%*
R4R9 - Browns Creek Road	340247	R	-	157	157				157	2	*99%*
Forest Reefs Road	340392	R	781		781	(420)			361	-	*100%*
R4R9 - Richards Lane	340257	R	-	1,148	1,148	1,440			2,588	38	*99%*
Garland Road - Leabeater Street to Shire Boundary	340391	R	761		761				761	1	*100%*
Tallwood Road - Slatteries Creek to Dicksons Lane		R	761		761				761	-	*100%*
Tallwood Road Pavement Renewal	340390	R	812		812				812	16	*98%*
Land acquisitions relating to historic road projects		N	-	151	151		(18)	6	133	-	*100%*
Gravel Resheeting	340075	R	668		668				668	166	*75%*
Heavy Patching Program	340064	R	768		768	0			768	64	*92%*
Reseal Program	340063	R	728		728				728	81	*89%*
TOTAL LOCAL ROADS CONSTRUCTION			**5,390**	**1,532**	**6,922**	**1,020**	**- 18**		**7,924**	**386**	*95%*
Regional Roads											
R4R9 - Hobbys Yard Road	340324	R	377	633	1,010		(47)	3	963	-	*100%*
R4R9 - Hobbys Yard Rd Ch8900-10700	340283	R	-		-		3	3	3	3	*0%*
R4R9 - Hobbys Yard Road Patching	340281	R	-		-		44	3	44	44	*0%*
TOTAL REGIONAL ROADS			**377**	**633**	**1,010**	**-**	**-**		**1,010**	**47**	*95%*
Bridges											
Garland Road Culvert	340924	R	-	31	31				31	31	*0%*
Newbridge Road Evans Plains Creek	340884	R	-	-			6	6	6	-	*0%*
Leabeater St Grubbenbun Creek	340889	R	-	-	-		12	6	12	2	*83%*
FRG Coombing Street Crossing	340879	R	-	44	44				44	-	*100%*
Greghamstown Rd Culvert	340927	R	-	-	-	40			40	17	*58%*
Brady Road Culvert Investigation	340925	R	-	34	34				34	-	*100%*
Carcoar Dam Road Culvert	340926	R	-	50	50				50	-	*100%*
AGRN1034 - Rodd Street Culvert	340288	R	-	408	408				408	143	*65%*
FRG Newbridge Road Culvert	340245	R	-	256	256		20	4	276	1	*100%*
TOTAL BRIDGES			**-**	**823**	**823**	**40**	**38**		**901**	**194**	*78%*

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 30 September 2025

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	Carry Overs	**Revised Budget** 2025/26**	**Other than by QBRS Sep Qtr**	**Variations for Sep Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Footpaths											
Investigation & Design - Pram Ramps - Queen/Stillingfleet St	341374	N	6		6				6	-	*100%*
Design Works - Three Brothers Road to Accessible Amenities at Newbridge Showground	341361	N	20		20				20	-	*100%*
Heritage Pavement for Millthorpe Village	341362	R	-	221	221				221	15	*93%*
Footpath Renewals	13412610	R	172		172				172	36	*79%*
TOTAL FOOTPATHS			**198**	**221**	**419**	**-**	**-**		**419**	**51**	*88%*
Stormwater											
Stormwater Drainage Renewals	190661	R	201	99	300				300	1	*100%*
Hawke Street Drainage Improvements	190682	R	-	125	125		(20)	4	105	105	*0%*
TOTAL STORMWATER			**201**	**224**	**425**	**-**	**(20)**		**405**	**106**	*74%*
TOTAL INFRASTRUCTURE			**6,166**	**3,433**	**9,599**	**1,060**	**-**		**10,659**	**784**	*93%*
PLANT & EQUIPMENT											
Light Vehicle*											
Light Vehicle Replacement - Fleet	140562	N	146		146				146	111	*24%*
Light Vehicle Replacement - Tourism	370161	N	52		52				52	-	*100%*
Light Vehicle Replacement - Corporate Services	140064	N	54		54				54	-	*100%*
Light Vehicle Replacement - Domestic Waste	190261	N	55		55				55	-	*100%*
Light Vehicle Replacement - Building Control	320061	N	56		56		1	8	57	-	*100%*
Light Vehicle Replacement - Executive	140350	N	58		58				58	-	*100%*
Light Vehicle Replacement - Town Planning	220561	N	61		61				61	-	*100%*
Light Vehicle Replacement - Works Support	140562	N	-	111	111				111	-	*100%*
Light Vehicle Replacement - Engineering	140161	N	389		389				389	56	*86%*
TOTAL LIGHT VEHICLE*			**871**	**111**	**982**	**-**	**1**		**983**	**167**	*83%*
Minor Plant*											
Small Plant & Tools	140506	N	35		35				35	-	*100%*
LC007 - Kubota Flail mower	140506	N	24		24				24	-	*100%*
LC008 - Kubota Flail mower	140506	N	24		24				24	-	*100%*
P89 Trimax Mower - Winged	140506	N	30		30				30	-	*100%*
Road broom Sewell TB2000E	140506	N	67		67				67	-	*100%*
P72 - John Deere 5725 AWD bucket	140506	N	165		165				165	-	*100%*
Sewer Jetting Trailer	140506	N	153		153				153	-	*100%*
TOTAL MINOR PLANT*			**498**	**-**	**498**	**-**	**-**		**498**	**-**	*100%*

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 30 September 2025

Capital Budget - Council Consolidated ($000's)	Project ID		Original Budget 2025/26	Carry Overs	Revised Budget** 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Major Plant											
Hino 500 Series	140561	N	-	110	110				110	-	100%
Hino 500 Series	140561	N	-	187	187				187	-	100%
Hino 500 Series	140561	N	-	187	187				187	-	100%
Toro GM 3310 Front Deck Mower RD	140561	N	-	68	68				68	-	100%
Toro GM 3310 Front Deck Mower RD	140561	N	-	68	68				68	-	100%
Toro GM 3310 Front Deck Mower RD	140561	N	-	68	68				68	-	100%
P44 - Isuzu NPR55-155 Tabletop w/Crane	140561	N	110		109				109	-	100%
P43 - Isuzu NPR55-155 MWB Amenities Truck	140561	N	122		122				122	-	100%
P630 Isuzu Watercart	140561	N	376		376				376	-	100%
HV003 - Mack Tipper	140561	N	408		408				408	-	100%
PSV001 - Isuzu Streetsweeper	140561	N	422		422				422	-	100%
PSV002 - Isuzu Patching Truck	140561	N	428		428				428	-	100%
Remaining 2024/25 Plant Replacements	140561	N	-	484	484				484	-	100%
952- Grader Cat 12M	140561	N	657		657				657	-	100%
Dog Trailer	140561	N	118		118				118	-	100%
TOTAL MAJOR PLANT			**2,641**	**1,172**	**3,812**	**-**	**-**		**3,812**	**-**	100%
Information Technology											
Intramaps to Pozi Migration	CX0208	N	11		11				11	11	0%
AssetFinda Cloud Hosting Migration	CX0207	N	2		2				2	-	100%
Mobile Devices	CX0163	N	3		3				3	1	67%
Councillors- Ipad Replacement/Accessories	CX0179	N	2		3				3	-	100%
Mobile Phones	CX0164	N	5		5				5	2	60%
TOTAL INFORMATION TECHNOLOGY			**23**	**-**	**24**	**-**	**-**		**24**	**14**	42%
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		19		(19)	5	-	-	0%
TOTAL OTHER PLANT & EQUIPMENT PURCHASES			**29**	**-**	**29**	**-**	**(19)**		**10**	**-**	100%
TOTAL PLANT & EQUIPMENT			**4,062**	**1,283**	**5,345**	**-**	**(18)**		**5,327**	**181**	97%

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 30 September 2025

Capital Budget - Council Consolidated ($000's)	Project ID		Original Budget 2025/26	Carry Overs	Revised Budget** 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Sewerage Services											
Recycled Water Treatment Plant	32600810	N	15	13	28		2	8	30	28	*7%*
Sludge Lagoon Pump Replacment	32600840	R	-	2	2				2	-	*100%*
Pump Replacement Program	32600640	R	-	10	10		24	7	34	13	*62%*
Manhole Rectification	32600630	R	-	25	25				25	3	*88%*
Step Screen Replacement	32600620	N	-	69	69				69	-	*100%*
Electrical replacements	32600720	R	218		218		(2)	8	216	-	*100%*
Treatment Plant Renewals	32600610	R	328		328		(24)	7	304	14	*95%*
Lining/Replacement of Sewer Mains	32600650	R	235	98	333				333	-	*100%*
TOTAL SEWERAGE SERVICES			**796**	**217**	**1,013**	**-**	**-**		**1,013**	**58**	*94%*
Principal Loan Repayments											
Bridge Replacement Program			156		156				156	38	*75%*
Millthorpe Sewer			75		75				75	18	*76%*
Residential Land Development			136		136				136	34	*75%*
CentrePoint Major Upgrade			90		90				90	22	*75%*
			457	**-**	**457**	**-**	**-**		**457**	**113**	*75%*
Total Capital Expenditure			**12,838**	**5,032**	**17,870**	**1,100**	**(18)**		**18,952**	**1,221**	
Asset Sales/ Trades-Ins											
Light Vehicle Replacement					-				-	30	*#DIV/0!*
Major Plant Sales					-				-		*#DIV/0!*
			-		**-**	**-**	**-**		**-**	**30**	
Net Capital Expenditure			**12,838**	**5,032**	**17,870**	**1,100**	**(18)**		**18,952**	**1,191**	
Right of Use Assets (Leasing Costs)											
Forklift					-				-		
Photocopiers					-				-		
			-	**-**	**-**		**-**		**-**		

* 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

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	Building renewal works allocation to specified projects:	
	- Building renewal works	(29)
	- CX0210 Administration building security screen	4
	- CX0214 Community centre fire panel replacement	25
		-
2	Reallocate budget for Park Street plane trees back to VEP after confirming alternate funding source:	
	- VEP100 Park St London planes trees	(20)
	- Village enhancement program	20
		-
3	Reallocate budget between various grant funded Hobbys Yard road projects:	
	- 340324 R4R9 Hobbys Yard Road	(47)
	- 340283 R4R9 Hobbys Yard Road	3
	- 340281 R4R9 Hobbys Yard Road	44
		-
4	Reallocate budget for finished stormwater drainage project to Newbridge culvert:	
	- 190682 Hawke Street drainage improvements	(20)
	- 340245 Newbridge Road culvert	20
		-
5	Reallocate budget for Library Priority Grant as projects identified as operating in nature.	(19)
		(19)
6	Assign budget to land acquisitions projects:	
	- Land acquisitions for historic roads projects	(18)
	- Newbridge Road Evans Plains Creek	6
	- Leabeater Road Grubbenbun Creek	12
		-
7	Reallocate budget as needs for sewer capital works:	
	- Treatment plant renewals	(24)
	- Pump replacement program	24
		-
8	Minor budget adjustments	1
		1
	TOTAL	**(18)**

Approved changes to revised budget since the last QBRS

Date	Resolution	Item	Expenditure $000
22/07/2025	**2507/014**	Budget approval to bring forward Heritage Park shade sails from 2027/28 funded from developer contributions	25
			25
26/08/2025	**2508/021**	Budget approval for various projects:	
		- Church Hill lookout works funded from VEP	15
		- Greghamstown Road culvert renewal funded from heavy patching	40
		- Browns Creek Road heavy patching funded from Flyers Creek VPA	150
			205
26/08/2025	**2508/028**	Budget approval for Richards Lane tender major contract funded from the following sources:	
		- Developer Contributions	600
		- Cadia VPA	210
		- 25/26 Heavy Patching Program	110
		- 25/26 Forest Reefs Road project	420
		- Roads to Recovery	100
			1,440
26/08/2025	**2508/021 &**	Budget adjustment to heavy patching program per resolution above.	(40)
	2508/028		(110)
			(150)
26/08/2025	**2508/028**	Budget adjustment to Forest Reefs Road project per resolution above.	(420)
			(420)
		TOTAL	**1,100**

Cash & investments budget review statement

Budget review for the quarter ended 30 September 2025

PART 8:

Cash & investments - Council Consolidated

($000's)	*Actual YTD 2024/25*	Opening balance 1/07/2025	Carry Overs	Revised budget 2025/26	Other than by QBRS Sep Qtr	Variations for Sep Qtr	Notes	Projected year end result	Actual YTD figures
Externally restricted (1)									
Developer Contributions - General	1,683	1,684	(221)	1,463	(625)			838	1,749
Developer Contributions - Sewer	2,058	2,272		2,272				2,272	2,437
Specific Purpose Unexpended Grants	1,503	2,621	(1,072)	1,549				1,549	2,477
Sewerage Services	6,625	6,795	(362)	6,433				6,433	6,573
Domestic Waste Management	658	553	(18)	535		(250)	i	285	553
Voluntary Planning Agreements	589	694	(25)	669	(360)			309	694
Total externally restricted	**13,116**	**14,619**	**(1,698)**	**12,921**	**(985)**	**(250)**		**11,686**	**14,483**
(1) Funds that must be spent for a specific purpose									
Internally allocated (2)									
Plant and Vehicle Replacement	1,769	3,082	(1,283)	1,799				1,799	3,282
Employees Leave Entitlement	1,063	1,307		1,307				1,307	1,307
Asset Renewals - Buildings	-	533	(9)	524				524	533
Asset Renewals - Stormwater	-	99	(99)	-				-	99
CentrePoint	35	35		35				35	35
Emergency Works / Natural Disaster	70	70		70				70	70
Election Reserve	89	25		25				25	25
Environmental Projects – Belubula River	27	27		27				27	27
Future Financial Sustainability	-	4,063		4,063				4,063	4,063
I.T Reserve	394	394		394				394	394
Property Account	1,565	1,671	(13)	1,658				1,658	1,685
Property Account - Borrowings	733	586		586				586	549
Quarry	806	896		896				896	896
Village Enhancement Program	232	357	(46)	311	(15)			296	357
Security bonds, deposits & retentions	465	375		375				375	375
Financial Assistance Grant	3,145	1,953		1,953		(1,953)	ii	-	1,953
Carryover Works	215	591	(509)	82				82	-
Total internally allocated	**10,608**	**16,064**	**(1,959)**	**14,105**	**(15)**	**(1,953)**		**12,137**	**15,650**
(2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie. available after the above Restrictions)			-	-	-	-		-	-
Total Cash & investments		**33,042**	**(3,657)**	**29,385**	**(1,000)**	**(2,203)**		**26,182**	**35,243**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

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 30/09/25

Reconciliation status

The YTD cash & investment figure reconciles to the actual balances held as follows:		**$ 000's**
Cash at bank (as per bank statements)		4,331
Investments on hand		31,000
less: unpresented payments	(Timing Difference)	(96)
add: undeposited funds	(Timing Difference)	8
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		35,243
Balance as per QBRS review statement:		35,243

Recommended changes to revised budget

Budget variations being recommended include the following material items:

Notes	Details	Variations $000
i	Funding for Leachate works at Blayney Waste Facility from waste reserve	(250)
		(250)
ii	Unrestricted prepayment of the 2025/26 Financial Assistance Grant paid in June 2024/25	(1,953)
		(1,953)
iii		
		-
iv	Minor budget adjustments	
		-
	TOTAL	**(2,203)**

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
22/07/2025	**2507/014**	Budget adjustment for Heritage Park shade sails from developer contributions.	(25)
			(25)
26/08/2025	**2508/021**	Budget adjustment for Church Hill lookout works from VEP.	(15)
			(15)
26/08/2025	**2508/021**	Budget adjustments for Richards Lane Road works from developer contributions and VPA.	(810)
			(810)
26/08/2025	**2508/021**	Budget adjustment to Browns Creek Road heavy patching from VPA.	(150)
			(150)
		TOTAL	**(1,000)**

Developer Contribution Summary

($000's)

	Opening Balance 2025/26	Total Cash Actual Q1	**Contributions Received** Total Non-Cash Land Q1	Total Non-Non-Cash Other Q1	Total Actual Interest Q1	**Total Amounts Expended Q1**	Notes	**Held As Restricted Asset Q1**
Local Infrastructure Fund	1,684	47			18	-		1,749
Total S7.11 Under Plans	**1,684**	**47**	**-**	**-**	**18**	**-**		**1,749**
Future Sewerage Infrastructure	575	108			7	-		690
S64 Contributions	1,697	31			19	-		1,747
Total Developer Contributions	**2,272**	**139**	**-**	**-**	**26**	**-**		**2,437**

Committed developer contributions from Council resolutions

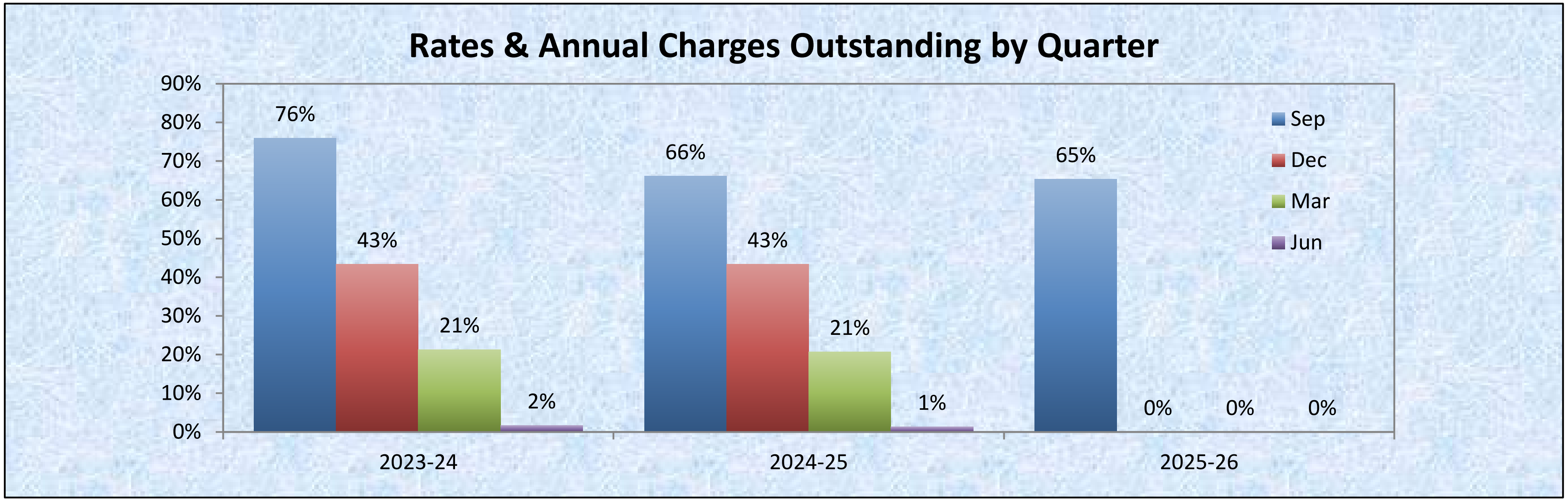
Date	Resolution	Item	Expenditure $000
26/08/2025	**2508/028**	Budget approval for Richards Lane tender major contract	600
			600
26/08/2025	**2508/015**	Budget approval for Heritage Pavement Millthorpe held within the carryover works	221
			221
			-
		TOTAL	**821**

TOTAL DEVELOPER CONTRIBUTIONS HELD AS RESTRICTED LESS COMMITTED	**3,365**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjuction with the total QBRS report

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

Budget review for the quarter ended 30 September 2025



PART 11a:

Contracts budget review statement

Budget review for the quarter ended 30 September 2025

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**
AITKEN CIVIL ENGINEERING PTY LTA	340257	T40/2025 Construction of Richards Lane upgrade	2,177,208	2,587,673
BELGRAVIA HEALTH AND LEISURE GROUP PTY LTD	12806150	T4/2024 Management of CentrePoint	393,217	357,470
PUBLIC WORKS ADVISORY	OX024	Sewer strategic plan	253,115	229,765
TRANS BITUMEN SERVICES PTY LTD	CX0213	SV Building renewals - Cationic tank	169,950	200,000

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 11b:

Contracts budget review statement

Budget review for the quarter ended 30 September 2025

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**
STATEWIDE MUTUAL C/-JLT RISK SOLUTIONS PTY LTD	Various	Annual insurance renewals	561,166	635,039
HADLOW EARTHMOVING PTY LTD	11902030 & 11903040	T5/2018 Management of waste facility	270,890	773,596
CONNER EARTHMOVING ORANGE PTY LTD	340288	AGRN1034 Rodd Street reconstruction	190,189	408,270
PREMISE AUSTRALIA PTY LTD	CX0158	RFQ10/2024 Blayney CBD Detail Design	171,746	170,085

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	949,239	68,874	Y
Legal Fees	98,158	8,366	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

PART 14:

Loans Summary

Budget review for the quarter ended 30 September 2025

LOAN DETAILS	Loan Term	Original Principal	Int %**	Opening Balance	Year to date			Closing Balance	Scheduled Completion date
					Interest	Principal	Repayments		
Millthorpe Sewer	20	900,000	8.05%	222,297	4,511	18,226	22,737	204,071	**26-Feb-28**
Residential Land Development*	10	1,320,000	2.09%	561,220	2,932	33,722	36,654	527,498	**28-Jun-29**
Bridge Replacement Program	20	3,000,000	3.97%	2,173,387	21,571	32,943	54,514	2,140,444	**15-Feb-38**
CentrePoint	20	2,000,000	2.36%	1,562,409	9,218	22,217	31,435	1,540,192	**13-Feb-40**
Cowriga Creek Bridge	20	500,000	2.36%	390,602	2,305	5,554	7,859	385,048	**13-Feb-40**
		7,720,000	**3.60%**	**4,909,915**	**40,537**	**112,662**	**153,198**	**4,797,253**	

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

*** Weighted average interest rate*