

CORPORATE SERVICES REPORTS

QUARTERLY BUDGET REVIEW STATEMENT - SEPTEMBER 2025

2511/005

RESOLVED:

That Council:

1. Receive the report on the Quarterly Budget Review Statement for the quarter ending 30 September 2025.
2. Adopt the supplementary votes of (\$262k) nett proposed in the Quarterly Budget Review Statement, resulting in a decrease to capital expenditure of (\$18k), an increase to operating expenditure of \$53k and a decrease in income of (\$227k).
3. Note the certification of the Responsible Accounting Officer that the Quarterly Budget Review Statement (QBRs) for the quarter ended 30 September 2025, based on the current projections of income, expenditure, and both restricted and unrestricted cash levels, Council's projected financial position as at 30 June 2026 is considered satisfactory.

(Gosewisch/Hutchings)

CARRIED

03) QUARTERLY BUDGET REVIEW STATEMENT - SEPTEMBER 2025

Department: Corporate Services

Author: Chief Financial Officer

CSP Link: 1. Prioritise transparency, financial sustainability and strong partnerships with and for our community

File No: FM.BU.1

Recommendation:

That Council:

1. Receive the report on the Quarterly Budget Review Statement for the quarter ending 30 September 2025.
2. Adopt the supplementary votes of (\$262k) nett proposed in the Quarterly Budget Review Statement, resulting in a decrease to capital expenditure of (\$18k), an increase to operating expenditure of \$53k and a decrease in income of (\$227k).
3. Note the certification of the Responsible Accounting Officer that the Quarterly Budget Review Statement (QBRs) for the quarter ended 30 September 2025, based on the current projections of income, expenditure, and both restricted and unrestricted cash levels, Council's projected financial position as at 30 June 2026 is considered satisfactory.

Reason for Report:

For Council to endorse the Quarterly Budget Review Statement (QBRs) for the quarter ending 30 September 2025.

Report:

The budget review statement must present, with reference to the income and expenditure estimates outlined in the Council's adopted Operational Plan, a revised estimate of income and expenditure for the financial year. It must also include a report from the Responsible Accounting Officer (RAO) indicating whether the Council's financial position is considered satisfactory, based on the original budget estimates.

Minimum reporting standards have been established to ensure transparency regarding the Council's financial position, to explain significant variations, and to recommend budget adjustments for Council's consideration and approval. The accompanying report meets these minimum disclosure requirements.

The QBRs reflects the consolidated financial position of the Council, incorporating both the General and Sewer Funds. It includes, but is not limited to, the following components:

- **Statement by the Responsible Accounting Officer** on Council's projected financial position at year-end, based on the QBRs information.
- **Summary of key financial positions** – Operational, Capital, Net, and Restricted Cash (QBRs Part 1).

- **Operational Income and Expenditure Reviews**, presented:
 - By income and expense type, by fund (including capital grants and contributions) (QBRs Part 2).
 - By function or activity to align with the Operational Plan (including capital grants and contributions) (QBRs Part 4), with additional detail excluding capital grants and contributions (QBRs Part 4A).
- **Capital Expenditure and Funding Review** (QBRs Part 3), with detailed breakdowns (QBRs Part 5).
- **Recommended Budget Adjustments and Commentary** for:
 - Operational Income and Expenditure (QBRs Part 6), and
 - Capital Items (QBRs Part 7).
- **Cash and Investment Position** (QBRs Part 8) and accompanying narrative (QBRs Part 9).
- **Key Performance Indicators** (QBRs Part 10).
- **Contracts Register**, including:
 - Contracts entered into (QBRs Part 11a),
 - Payments made (QBRs Part 11b), and
 - Supporting narrative (QBRs Part 12).
- **Consultancy and Legal Expenses Overview** (QBRs Part 13).
- **Loan Summary** (QBRs Part 14).

The Office of Local Government introduced new QBRs guidelines in August 2025 with an implementation date effective from the September 2025 quarter. The guidelines mandate a minimum standard of reporting with Council already reporting on a number of these requirements including reporting by fund. The following mandated additional requirements have been included in the attached September 2025 QBRs:

- Comparative data for prior year actuals
- A more comprehensive summary page (one page snapshot)
- Summary of Developer contributions

In addition to the introduction of new QBRs templates, the Office of Local Government (OLG) has implemented mandatory reporting requirements. These include the electronic submission of QBRs data in an approved format, similar to the financial data return process for annual financial statements. The new reporting templates are high-level and standardised, offering limited flexibility for modification to suit individual Council requirements.

The attached report presents a detailed review of Council's 2025/26 Budget for the September 2025 quarter.

The quarterly budget review serves as an indicator of Council's financial performance and overall financial position throughout the year. It also provides assurance that Council is on track to achieve the objectives, targets, and outcomes outlined in its Operational Plan.

The attached QBRS report includes a certification from the Responsible Accounting Officer confirming that, based on the current projections of income, expenditure, and both restricted and unrestricted cash levels, Council's projected financial position as at 30 June 2026 is considered satisfactory.

Risk/Policy/Legislation Considerations:

Clause 203 of the Local Government (General) Regulation 2021 requires that the Responsible Accounting Officer of a council prepare and submit to Council a budget review statement. The format as presented reports on an income and expense type, in a similar format to that included in the annual financial reports, as well as by Council activity and helps to inform Council on the anticipated Income Statement operating result for the financial year. Other information is also disclosed including budgeted capital income and expenditure, restricted cash movements and key performance indicators.

Budget Implications:

Overall, the net variation in Continuing Operations for the quarter of (\$30k) will decrease the projected Net Operating Result before Capital Items to (\$1.13m) forecast deficit. For General Fund, net variations of (\$30k) will decrease the projected Net Operating Result before Capital Items to (\$1.2m) deficit. For Sewer Fund, net variations are nil and will not impact the projected Net Operating Result before Capital Items of \$87k surplus.

Operational income variations of (\$227k) include the following significant variations:

- Decrease in capital grants of (\$250k) following notification of an unsuccessful funding application for leachate collection management at the waste facility. The works are still proposed to commence will be fully funded by Council via the Domestic Waste external restriction.
- Increase of \$16k in net gains on disposal of assets due to receipt of insurance proceeds for write off of a vehicle.

Operational expenditure variations of \$53k include the following significant variations:

- Additional \$13k for unforeseen additional cybersecurity related compliance costs.
- Reallocation of the 2025/26 budget of \$19k from the Library Priority Grant from capital expenditure to operational projects.

Other minor budget variations to operational income and expenditure are detailed on page 11 of the attached QBRS.

Capital expenditure variations of \$18k include the following significant variations:

- Allocation of \$29k from the existing buildings renewal allocation towards the following identified projects:
 - Administration building fixed security screen
 - Community Centre fire panel compliance upgrade

- Reallocation the 2025/26 allocation of (\$19k) from the Library Priority Grant from capital expenditure to operational projects.
- Reallocation of remaining budget from finalised stormwater project in Hawke Street to the Newbridge Road culvert renewal.

Other budget variations to capital expenditure are detailed on page 18 of the attached QBRS.

Enclosures (following report)

Nil

Attachments (separate document)

1	September Quarterly Budget Review Statement	26 Pages
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Quarterly Budget Review 2025-2026

**Period ending
30 September 2025**

Blayney Shire Council

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

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Blayney Shire Council

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

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 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 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

Blayney Shire Council

Quarterly Budget Review Statement

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

Financial OverviewBudget review for the quarter ended 30 September 2025
(\$000's)

		<i>Prior Year Actuals 2024/25</i>	<i>Current Year Original Budget 2025/26</i>	<i>Revised budget</i>	<i>Other than by QBRs Sep Qtr</i>	<i>Approved Changes Review Q1</i>	<i>Projected year end result</i>	<i>Actual YTD figures *</i>
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 conjunction with the total QBRs report

Blayney Shire Council

PART 2:

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 - 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).

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	

* 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

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	

* 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

PART 4:**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 - 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 conjunction with the total QBRS report

Blayney Shire Council

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)

(\$000's)	Operating Income										Operating Expenditure									
	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	%	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%	652	587	-	687				687	195	71.6%
Administration																				
Executive Services	10	7		7				7	3	57.1%	704	783	-	783				783	189	75.9%
Corporate Services	235	220		220				220	25	88.6%	2,376	2,107	-	2,107		13	c	2,120	935	55.9%
Engineering & Works	176	255		255				255	115	54.9%	1,006	2,434	24	2,458		6	i	2,464	689	72.0%
Environmental	5	6		6				6	1	83.3%	381	424	19	443				443	83	81.3%
	426	488	-	488	-	-		488	144	70.5%	4,467	5,748	43	5,791	-	19		5,810	1,896	67.4%
Public Order & Safety																				
Rural Fire Service	24	50		50				50	-	100.0%	635	716		716				716	67	90.6%
Animal Control	10	16		16				16	7	56.3%	132	144		144				144	21	85.4%
Emergency Services	-	-		-				-	-	0.0%	58	58		58				58	15	74.1%
Other Public Order & Safety	-	-		-				-	-	0.0%	1	-		-				-	-	0.0%
	34	66	-	66	-	-		66	7	89.4%	826	918	-	918	-	-		918	103	88.8%
Health																				
Administration/Food Control	18	12		12				12	2	83.3%	20	20		20				20	5	75.0%
	18	12	-	12	-	-		12	2	83.3%	20	20	-	20	-	-		20	5	75.0%
Environment																				
Noxious Plants	-	-		-				-	-	0.0%	174	174		174				174	89	48.9%
Domestic Waste Management	1,212	1,352	20	1,372				1,372	1,285	6.3%	1,029	1,595	20	1,615				1,615	200	87.6%
Other Waste Management	849	859		859				859	593	31.0%	803	726		726				726	220	69.7%
Street Cleaning	-	-		-				-	-	0.0%	168	212		212				212	56	73.6%
Other Environmental Protection	-	-		-				-	-	0.0%	-	-		-				-	-	0.0%
Urban Stormwater Drainage	62	-	27	27				27	8	70.4%	337	310	3	313				313	70	77.6%
	2,123	2,211	47	2,258	-	-		2,258	1,886	16.5%	2,511	3,017	23	3,040	-	-		3,040	635	79.1%
Community Services & Education																				
Community Services Administration	-	-		-				-	-	0.0%	9	-		-		11	d	11	2	81.8%
Child Care	-	-		-				-	-	0.0%	5	9		9				9	9	0.0%
Youth Services	3	3		3				3	-	100.0%	6	5		5				5	-	100.0%
	3	3	-	3	-	-		3	-	100.0%	20	14	-	14	-	11		25	11	56.0%
Housing & Community Amenities																				
Public Cemeteries	102	81		81				81	30	63.0%	67	102		102				102	13	87.3%
Public Conveniences	4	7		7				7	4	42.9%	155	179	20	199				199	33	83.4%
Street Lighting	23	23		23				23	-	100.0%	79	87		87				87	15	82.8%
Town Planning	143	212	47	259				259	79	69.5%	295	376	47	423				423	78	81.6%
	272	323	47	370	-	-		370	113	69.5%	596	744	67	811	-	-		811	139	82.9%

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)

(\$000's)	Operating Income										Operating Expenditure									
	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	%	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%	269	300	23	323		19	a	342	16	95.3%
Public Halls	21	22		22				22	12	45.5%	227	272		272		(11)	d	261	72	72.4%
Other Cultural Services	-	-		-				-	-	0.0%	7	6		6				6	5	16.7%
Centrepoint Sport & Leisure	-	-		-				-	-	0.0%	1,234	1,263		1,263				1,263	330	73.9%
Sporting Grounds	35	23		23				23	7	69.6%	490	519		519				519	114	78.0%
Parks & Gardens	-	-		-		4	i	4	1	75.0%	1,231	1,192		1,192				1,192	241	79.8%
Blayney Showground	34	25	64	89				89	20	77.5%	211	255	64	319				319	56	82.4%
	174	155	64	219	-	2		221	40	81.9%	3,669	3,807	87	3,894	-	8		3,902	834	78.6%
Mining Manufacturing & Construction																				
Building Control	196	278		278		16	a	294	89	69.7%	201	219		219				219	56	74.4%
Quarries & Pits	263	349		349				349	41	88.3%	331	347		347				347	38	89.0%
	459	627	-	627	-	16		643	130	79.8%	532	566	-	566	-	-		566	94	83.4%
Transport & Communication																				
Local Roads	2,206	1,739		1,739				1,739	148	91.5%	6,045	5,530		5,630				5,630	1,449	74.3%
Regional Roads	360	362		362		5	i	367	184	49.9%	163	125		125		5	i	130	51	60.8%
Local Bridges	-	-		-				-	-	0.0%	902	548		548		3	i	551	113	79.5%
Footpaths	-	-		-				-	-	0.0%	189	184		184				184	39	78.8%
Kerb and Gutter	-	-		-				-	-	0.0%	211	208		208				208	50	76.0%
Other Transport and Communication	245	139	232	371				371	143	61.5%	318	267	232	499				499	135	72.9%
	2,811	2,240	232	2,472	-	5		2,477	475	80.8%	7,828	6,962	232	7,194	-	8		7,202	1,837	74.5%
Economic Affairs																				
Tourism & Area Promotion	42	35		35				35	14	60.0%	283	327		327		2	i	329	108	67.2%
Industrial Development & Promotion	12	13		13				13	1	92.3%	101	40		40		5	i	45	3	93.3%
Real Estate	-	-		-				-	-	0.0%	9	85		85				85	3	96.5%
Other Business - Private Works	134	105		105				105	3	97.1%	79	11		11				11	3	72.7%
	188	153	-	153	-	-		153	18	88.2%	472	463	-	463	-	7		470	117	75.1%
General Purpose Revenue																				
General Purpose Revenues	14,904	15,470		15,470				15,470	12,654	18.2%	-	-		-				-	-	0.0%
Sewerage Services																				
	2,426	2,371	85	2,456				2,456	1,796	26.9%	2,159	2,140	229	2,369				2,369	488	79.4%
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions																				
	23,854	24,209	475	24,684	-	23		24,707	17,269	30.1%	23,752	25,086	681	25,767	-	53		25,820	6,354	75.4%

Blayney Shire Council

PART 6:**Quarterly Budget Review Statement**

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

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 - <i>Community Services Administration</i> - <i>Public Halls</i>	-	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 7	21 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
		-	-
		-	-
		-	-
		-	-
		-	-

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 conjunction with the total QBRs report

Blayney Shire Council

Quarterly Budget Review Statement**PART 5:****Capital Budget Review Statement**

Budget review for the quarter ended 30 September 2025

**Capital Budget - Council Consolidated
(\$000's)**

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

LAND & BUILDINGS

	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	%
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%

Blayney Shire Council

PART 5:**Capital Budget Review Statement**

Budget review for the quarter ended 30 September 2025

Capital Budget - Council Consolidated

(\$000's)

Quarterly Budget Review Statement

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

INFRASTRUCTURE**Local Roads - Construction**

DIWG April meeting - Mandurama carpark (Mandurama Hall)

Beaufort St Kerb & Gutter Renewal

DIWG April meeting accessible spaces line marking renewal

DIWG April meeting - Mandurama carpark (Rec Ground)

DIWG April meeting - Carcoar carpark

Spring Hill Road - Preliminary Design

DIWG April meeting - Lyndhurst carpark and bus stop area

R4R9 - Browns Creek Road

Forest Reefs Road

R4R9 - Richards Lane

Garland Road - Leabeater Street to Shire Boundary

Tallwood Road - Slatteries Creek to Dicksons Lane

Tallwood Road Pavement Renewal

Land acquisitions relating to historic road projects

Gravel Resheeting

Heavy Patching Program

Reseal Program

TOTAL LOCAL ROADS CONSTRUCTION**Regional Roads**

R4R9 - Hobbys Yard Road

R4R9 - Hobbys Yard Rd Ch8900-10700

R4R9 - Hobbys Yard Road Patching

TOTAL REGIONAL ROADS**Bridges**

Garland Road Culvert

Newbridge Road Evans Plains Creek

Leabeater St Grubbenbun Creek

FRG Coombing Street Crossing

Grahamstown Rd Culvert

Brady Road Culvert Investigation

Carcoar Dam Road Culvert

AGRN1034 - Rodd Street Culvert

FRG Newbridge Road Culvert

TOTAL BRIDGES

	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	%
	N	3		3				3	-	0%
	R	-	16	16				16	-	100%
	R	16		16				16	-	100%
	N	20		20				20	-	100%
	N	23		23				23	-	100%
	N	-	60	60				60	18	70%
	N	49		49				49	-	100%
	R	-	157	157				157	2	99%
	R	781		781	(420)			361	-	100%
	R	-	1,148	1,148	1,440			2,588	38	99%
	R	761		761				761	1	100%
	R	761		761				761	-	100%
	R	812		812				812	16	98%
	N	-	151	151		(18)	6	133	-	100%
	R	668		668				668	166	75%
	R	768		768	0			768	64	92%
	R	728		728				728	81	89%
		5,390	1,532	6,922	1,020	-	18	7,924	386	95%
	R	377	633	1,010		(47)	3	963	-	100%
	R	-		-		3	3	3	3	0%
	R	-		-		44	3	44	44	0%
		377	633	1,010	-	-		1,010	47	95%
	R	-	31	31				31	31	0%
	R	-	-	-		6	6	6	-	0%
	R	-	-	-		12	6	12	2	83%
	R	-	44	44				44	-	100%
	R	-	-	-	40			40	17	58%
	R	-	34	34				34	-	100%
	R	-	50	50				50	-	100%
	R	-	408	408				408	143	65%
	R	-	256	256		20	4	276	1	100%
		-	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 conjunction 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)

Footpaths

Investigation & Design - Pram Ramps - Queen/Stillingfleet St
 Design Works - Three Brothers Road to Accessible Amenities at
 Newbridge Showground
 Heritage Pavement for Millthorpe Village
 Footpath Renewals

TOTAL FOOTPATHS**Stormwater**

Stormwater Drainage Renewals
 Hawke Street Drainage Improvements

TOTAL STORMWATER**TOTAL INFRASTRUCTURE****PLANT & EQUIPMENT****Light Vehicle***

Light Vehicle Replacement - Fleet
 Light Vehicle Replacement - Tourism
 Light Vehicle Replacement - Corporate Services
 Light Vehicle Replacement - Domestic Waste
 Light Vehicle Replacement - Building Control
 Light Vehicle Replacement - Executive
 Light Vehicle Replacement - Town Planning
 Light Vehicle Replacement - Works Support
 Light Vehicle Replacement - Engineering

TOTAL LIGHT VEHICLE***Minor Plant***

Small Plant & Tools
 LC007 - Kubota Flail mower
 LC008 - Kubota Flail mower
 P89 Trimax Mower - Winged
 Road broom Sewell TB2000E
 P72 - John Deere 5725 AWD bucket
 Sewer Jetting Trailer

TOTAL MINOR PLANT*

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	%
341374	N	6		6				6	-	100%
341361	N	20		20				20	-	100%
341362	R	-	221	221				221	15	93%
13412610	R	172		172				172	36	79%
TOTAL FOOTPATHS		198	221	419	-	-		419	51	88%
190661	R	201	99	300				300	1	100%
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*										
140562	N	146		146				146	111	24%
370161	N	52		52				52	-	100%
140064	N	54		54				54	-	100%
190261	N	55		55				55	-	100%
320061	N	56		56		1	8	57	-	100%
140350	N	58		58				58	-	100%
220561	N	61		61				61	-	100%
140562	N	-	111	111				111	-	100%
140161	N	389		389				389	56	86%
TOTAL LIGHT VEHICLE*		871	111	982	-	1		983	167	83%
Minor Plant*										
140506	N	35		35				35	-	100%
140506	N	24		24				24	-	100%
140506	N	24		24				24	-	100%
140506	N	30		30				30	-	100%
140506	N	67		67				67	-	100%
140506	N	165		165				165	-	100%
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 conjunction 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)

Major Plant

	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	%
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%
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Blayney Shire Council

PART 5:**Capital Budget Review Statement**

Budget review for the quarter ended 30 September 2025

Capital Budget - Council Consolidated
(\$000's)**Quarterly Budget Review Statement**

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

	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	15	13	28		2	8	30	28	7%
Sludge Lagoon Pump Replacment	32600840	-	2	2				2	-	100%
Pump Replacement Program	32600640	-	10	10		24	7	34	13	62%
Manhole Rectification	32600630	-	25	25				25	3	88%
Step Screen Replacement	32600620	-	69	69				69	-	100%
Electrical replacements	32600720	218		218		(2)	8	216	-	100%
Treatment Plant Renewals	32600610	328		328		(24)	7	304	14	95%
Lining/Replacement of Sewer Mains	32600650	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

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

Blayney Shire Council

PART 7:

Quarterly Budget Review Statement

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

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 - CX0210 Administration building security screen - CX0214 Community centre fire panel replacement	(29) 4 25 -
2	Reallocate budget for Park Street plane trees back to VEP after confirming alternate funding source: - VEP100 Park St London planes trees - Village enhancement program	(20) 20 -
3	Reallocate budget between various grant funded Hobbys Yard road projects: - 340324 R4R9 Hobbys Yard Road - 340283 R4R9 Hobbys Yard Road - 340281 R4R9 Hobbys Yard Road	(47) 3 44 -
4	Reallocate budget for finished stormwater drainage project to Newbridge culvert: - 190682 Hawke Street drainage improvements - 340245 Newbridge Road culvert	(20) 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 - Newbridge Road Evans Plains Creek - Leabeater Road Grubbenbun Creek	(18) 6 12 -
7	Reallocate budget as needs for sewer capital works: - Treatment plant renewals - Pump replacement program	(24) 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 - Grehamstown Road culvert renewal funded from heavy patching - Browns Creek Road heavy patching funded from Flyers Creek VPA	15 40 150 205
26/08/2025	2508/028	Budget approval for Richards Lane tender major contract funded from the following sources: - Developer Contributions - Cadia VPA - 25/26 Heavy Patching Program - 25/26 Forest Reefs Road project - Roads to Recovery	600 210 110 420 100 1,440
26/08/2025	2508/021 & 2508/028	Budget adjustment to heavy patching program per resolution above.	(40) (110) (150)
26/08/2025	2508/028	Budget adjustment to Forest Reefs Road project per resolution above.	(420) (420)
TOTAL			1,100

Blayney Shire Council

Quarterly Budget Review Statement

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

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 conjunction with the total QBRS report

Blayney Shire Council

Quarterly Budget Review Statement

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

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)

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

Developer Contribution Summary
(\$000's)

	Opening Balance 2025/26	Total Cash Actual Q1	Contributions Received		Total Actual Interest Q1	Total Amounts Expended Q1	Notes	Held As Restricted Asset Q1
			Total Non-Cash Land Q1	Total Non- Non-Cash Other 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

			Expenditure
Date	Resolution	Item	\$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

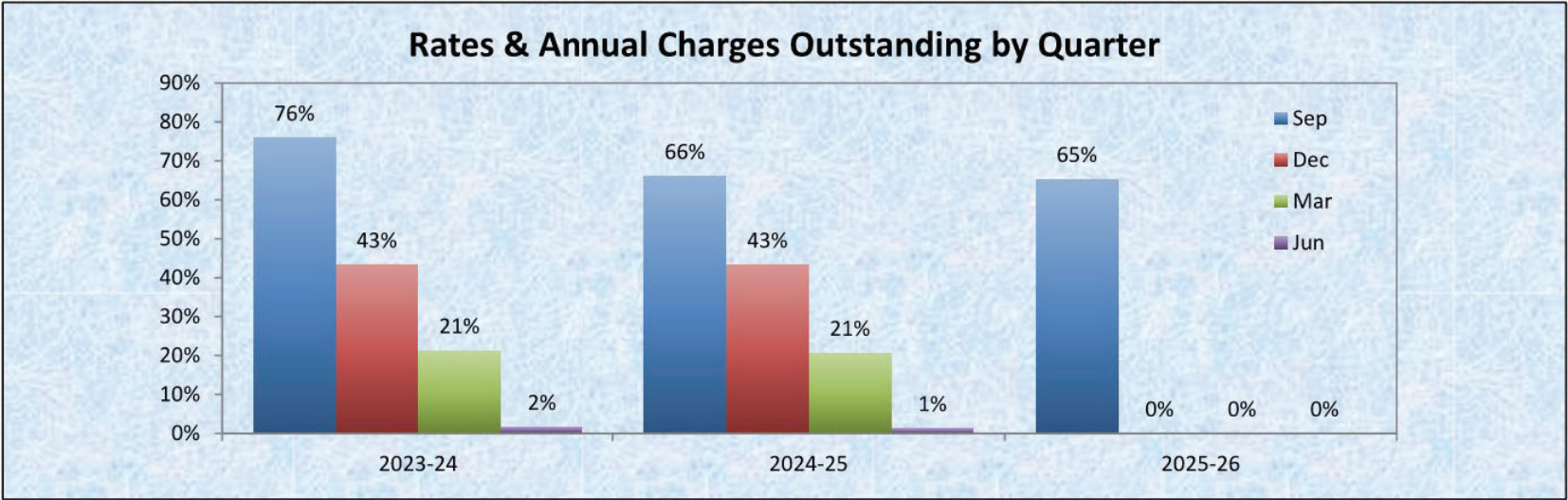
This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30/09/2025 and should be read in conjunction with the total QBRS report

Blayney Shire Council

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

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

Budget review for the quarter ended 30 September 2025



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

Blayney Shire Council
PART 11a:
Contracts 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
Part A - Contracts listing - contracts entered into during the quarter > \$150,000

Contractor	Project ID	Contract detail & purpose	Contract Value	Total Budget GST
			GST Incl	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.

Blayney Shire Council
PART 11b:
Contracts 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
Part B - Contracts listing - contracts paid during the quarter > \$150,000

Contractor	Project ID	Contract detail & purpose	Contract	Total
			Value GST Incl	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.

Blayney Shire Council

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

PART 13:
Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	Revised Budget (actual dollars)	YTD expenditure (actual dollars)	Budgeted (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

Blayney Shire Council

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

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