Quarterly Budget Review

2025-2026

Period ending 31 December 2025

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Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/10/25 to 31/12/25

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:

31 December 2025

It is my opinion that the Quarterly Budget Review Statement for Blayney Shire Council for the quarter ended 31/12/2025 indicates that Council's projected financial position at 31/12/25 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
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:** 9/02/2026

Tiffaney Irlam
Responsible Accounting Officer

Financial Overview

Budget review for the quarter ended 31 December 2025
($000's)

		Prior Year Actuals 2024/25	Current Year Original Budget 2025/26	Revised budget	Other than by QBRS Dec Qtr	Approved Changes Review Q2	Projected year end result	Actual YTD figures
Net Operating Result before grants and contributions provided for capital purposes	General Fund	*(165)*	(1,108)	(1,200)	-	(59)	**(1,259)**	6,081
	Sewer Fund	*267*	231	87	-	-	**87**	1,186
	Consolidated	***102***	**(877)**	**(1,113)**	**-**	**(59)**	**(1,172)**	**7,267**
Operating Result from continuing operations (with capital grants and contributions) excluding depreciation, amortisation and impairment of non financial assets	**Consolidated**	***15,100***	**7,654**	**9,800**	**723**	**(22)**	**10,501**	**13,046**
Borrowings	**Total Borrowings**	***4,910***	**4,453**	**4,453**	**-**	**-**	**4,453**	**4,684**
Liquidity	External Restrictions	*14,619*	11,991	11,686	-		**11,686**	14,414
	Internal Allocations	*16,064*	6,557	12,137	(317)		**11,820**	13,754
	Unallocated	*2,359*	4,582	4,582			**-**	6,465
	Total Cash and Cash Equivalents	***33,042***	**23,130**	**28,405**	**(317)**	**-**	**23,506**	**34,633**
Capital	Capital Funding	*9,885*	12,838	18,952	275	(22)	**19,205**	3,657
	Capital Expenditure	*9,885*	12,838	18,952	275	(22)	**19,205**	3,657
	Net Capital	***-***	**-**	**-**	**-**	**-**	**-**	**-**

	Opening Balance As at 1 July 2025 $000's	Total Cash Contributions As at this Q $000's	Total Interest Earned As at this Q $000's	Total Expended As at this Q $000's	Total internal Borrowings to/from As at this Q $000's	Held as Restricted asset As at this Q $000's	**Cumulative Balance of Int Borrowings As at this Q $000's**
Total Developer Contributions*	3,956	*246*	88	-	-	(4,290)	-

*Details shown are year to date as at 31/12/2025. Further detail for developer contributions, including committed funds, can be found on page 22.

Blayney Shire Council

Quarterly Budget Review Statement

PART 2:

for the period 01/10/25 to 31/12/25

Income & expenses budget review statement

Budget review for the quarter ended 31 December 2025

Income & expenses - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Dec Qtr	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures *	*% Budget Remaining*
Income									
Rates and annual charges	*14,136*	15,581	15,581	-	-		15,581	15,291	*2%*
User charges and fees	*1,884*	1,873	1,877	-	106	f,g	1,983	1,029	*48%*
Other revenues	*316*	242	242	-	39	c,g	281	185	*34%*
Grants and contributions - operating	*4,926*	5,356	5,834	-	(43)	d,g	5,791	1,517	*74%*
Grants and contributions - capital	*5,872*	540	2,922	723	37	a	3,682	2,005	*46%*
Interest and investment revenue	*1,663*	1,064	1,064	-	-		1,064	748	*30%*
Net gain from disposal of assets		68	84	-	-		84	76	*10%*
Share of interests in joint ventures	*929*	25	25	-	-		25	-	*100%*
Total income from continuing operations	***29,726***	**24,749**	**27,629**	**723**	**139**		**28,491**	**20,851**	***27%***
Expenses									
Employee benefits and on-costs	*7,312*	8,689	8,690	-	(13)	g	8,677	4,091	*53%*
Borrowing costs	*163*	157	157	-	-		157	61	*61%*
Materials and services	*5,979*	7,038	7,771	-	173	b,c,e,f,g	7,944	3,134	*61%*
Net loss from disposal of assets	*157*	-	-	-	-		-	-	*0%*
Other expenses	*1,015*	1,211	1,211	-	1	g	1,212	519	*57%*
Total expenses from continuing operations	***14,626***	**17,095**	**17,829**	**-**	**161**		**17,990**	**7,805**	***57%***
Net operating result from continuing operations	***15,100***	**7,654**	**9,800**	**723**	**(22)**		**10,501**	**13,046**	
Depreciation and amortisation	*9,126*	7,991	7,991	-	-		7,991	3,774	*53%*
Net operating result from all operations	***5,974***	**(337)**	**1,809**	**723**	**(22)**		**2,510**	**9,272**	
Net Operating Result before Capital Items	***102***	**(877)**	**(1,113)**	**-**	**(59)**		**(1,172)**	**7,267**	

* 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 01/10/25 to 31/12/25

Budget review for the quarter ended 31 December 2025

Income & expenses - General Fund

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Dec Qtr	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures*	*% Budget Remaining*
Income									
Rates and annual charges	*12,426*	13,813	13,813				13,813	13,836	*0%*
User charges and fees	*1,628*	1,589	1,593		106	f,g	1,699	673	*60%*
Other revenues	*316*	242	242		39	c,g	281	185	*34%*
Grants and contributions - operating	*4,857*	5,356	5,749		(43)	d,g	5,706	1,477	*74%*
Grants and contributions - capital	*5,759*	391	2,773	723	37	a	3,533	1,802	*49%*
Interest and investment revenue	*1,272*	745	745				745	520	*30%*
Net gain from disposal of assets	*-*	68	84				84	76	*10%*
Share of interests in joint ventures	*929*	25	25				25	-	*100%*
Total income from continuing operations	***27,187***	**22,229**	**25,024**	**723**	**139**		**25,886**	**18,569**	***28%***
Expenses									
Employee benefits and on-costs	*6,985*	8,359	8,354		(13)	g	8,341	3,899	*53%*
Borrowing costs	*142*	141	141				141	54	*62%*
Materials and services	*4,979*	6,057	6,567		173	b,c,e,f,g	6,740	2,829	*58%*
Net loss from disposal of assets	*127*	-	-				-	-	*0%*
Other expenses	*1,012*	1,209	1,209		1	g	1,210	518	*57%*
Total expenses from continuing operations	***13,245***	**15,766**	**16,271**	**-**	**161**		**16,432**	**7,300**	***56%***
Net operating result from continuing operations	***13,942***	**6,463**	**8,753**	**723**	**(22)**		**9,454**	**11,269**	
Depreciation and amortisation	*8,348*	7,180	7,180		-		7,180	3,386	*53%*
Net operating result from all operations	***5,594***	**(717)**	**1,573**	**723**	**(22)**		**2,274**	**7,883**	
Net Operating Result before Capital Items	***(165)***	**(1,108)**	**(1,200)**	**-**	**(59)**		**(1,259)**	**6,081**	

* 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).

PART 2b:
Income & expenses budget review statement

Budget review for the quarter ended 31 December 2025
Income & expenses - Sewer Fund

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Dec Qtr	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures*	*% Budget Remaining*
Income									
Rates and annual charges	*1,710*	1,768	1,768				1,768	1,455	18%
User charges and fees	*256*	284	284				284	356	-25%
Other revenues	*-*	-	-				-	-	0%
Grants and contributions - operating	*69*	-	85				85	40	53%
Grants and contributions - capital	*113*	149	149				149	203	-36%
Interest and investment revenue	*391*	319	319				319	228	29%
Net gain from disposal of assets	*-*	-	-				-	-	0%
Share of interests in joint ventures	*-*	-	-				-	-	0%
Total income from continuing operations	***2,539***	**2,520**	**2,605**	**-**	**-**		**2,605**	**2,282**	**12%**
Expenses									
Employee benefits and on-costs	*327*	330	336				336	192	43%
Borrowing costs	*21*	16	16				16	7	56%
Materials and services	*1,000*	981	1,204				1,204	305	75%
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**	**1,558**	**-**	**-**		**1,558**	**505**	**68%**
Net operating result from continuing operations	***1,158***	**1,191**	**1,047**	**-**	**-**		**1,047**	**1,777**	
Depreciation and amortisation	*778*	811	811				811	388	52%
Net operating result from all operations	***380***	**380**	**236**	**-**	**-**		**236**	**1,389**	
Net Operating Result before Capital Items	***267***	**231**	**87**	**-**	**-**		**87**	**1,186**	

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

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/10/25 to 31/12/25

PART 4:

Income & expenses budget review statement

Budget review for the quarter ended 31 December 2025

Income & expenses - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Dec Qtr	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
Income								
Governance	*16*	90	90		32	c,g	122	6
Administration	*426*	488	488		4	g	492	289
Public order & safety	*452*	66	66		(44)	d,g	22	16
Health	*18*	12	12				12	3
Environment	*2,269*	2,460	2,257		5	g	2,262	1,973
Community services & education	*3*	3	3				3	-
Housing & community amenities	*326*	323	370		5	g	375	182
Sewer supplies	*2,539*	2,520	2,605				2,605	2,282
Recreation & culture	*289*	175	248	723	37	a	1,008	426
Manufacturing & construction	*459*	627	643				643	221
Transport & communication	*7,837*	2,361	5,223				5,223	2,176
Economic affairs	*188*	154	154		100	f	254	34
General purpose revenue	*13,975*	15,445	15,445				15,445	13,243
Share of Interest in Joint Ventures	*929*	25	25				25	-
Total income from continuing operations	***29,726***	**24,749**	**27,629**	**723**	**139**		**28,491**	**20,851**
Expenses								
Governance	*652*	687	687		32	c,g	719	344
Administration	*4,467*	5,748	5,810		(4)	g	5,806	3,115
Public order & safety	*826*	918	918		1	g	919	436
Health	*20*	20	20				20	10
Environment	*2,511*	3,017	3,040				3,040	1,209
Community services & education	*20*	14	25				25	14
Housing & community amenities	*596*	744	811		5	g	816	284
Sewer supplies	*2,159*	2,140	2,369				2,369	893
Recreation & culture	*3,669*	3,807	3,902		13	e,g	3,915	1,643
Manufacturing & construction	*532*	566	566				566	182
Transport & communication	*7,828*	6,962	7,202				7,202	3,254
Economic affairs	*472*	463	470		114	b,f	584	195
Total expenses from continuing operations (including depreciation and amortisation)	***23,752***	**25,086**	**25,820**	**-**	**161**		**25,981**	**11,579**
Net operating result from continuing operations	***5,974***	**(337)**	**1,809**	**723**	**(22)**		**2,510**	**9,272**
Net operating result before capital items	***102***	**(877)**	(1,113)	-	**(59)**		(1,172)	**7,267**

PART 4a:

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

Budget review for the quarter ended 31 December 2025

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

Operating Income

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Governance									
Council	***16***	**90**	**90**		32	c,g	**122**	6	*95.1%*
Administration									
Executive Services	*10*	7	7				7	6	*14.3%*
Corporate Services	*235*	255	255		4	g	259	80	*69.1%*
Engineering & Works	*176*	220	220				220	200	*9.1%*
Environmental	*5*	6	6				6	3	*50.0%*
	426	**488**	**488**	**-**	**4**		**492**	**289**	*41.3%*
Public Order & Safety									
Rural Fire Service	*24*	50	50		(45)	d	5	-	*100.0%*
Animal Control	*10*	16	16		1	g	17	16	*5.9%*
Emergency Services	*-*	-	-				-	-	*0.0%*
Other Public Order & Safety	*-*	-	-				-	-	*0.0%*
	34	**66**	**66**	**-**	**(44)**		**22**	**16**	*27.3%*
Health									
Administration/Food Control	*18*	12	12				12	3	*75.0%*
	18	**12**	**12**	**-**	**-**		**12**	**3**	*75.0%*
Environment									
Noxious Plants	*-*	-	-				-	-	*0.0%*
Domestic Waste Management	*1,212*	1,352	1,372				1,372	1,316	*4.1%*
Other Waste Management	*849*	859	859				859	643	*25.1%*
Street Cleaning	*-*	-	-				-	-	*0.0%*
Other Environmental Protection	*-*	-	-				-	-	*0.0%*
Urban Stormwater Drainage	*62*	-	27		5	g	32	14	*56.3%*
	2,123	**2,211**	**2,258**	**-**	**5**		**2,263**	**1,973**	*12.8%*
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		5	g	86	56	*34.9%*
Public Conveniences	*4*	7	7				7	4	*42.9%*
Street Lighting	*23*	23	23				23	-	*100.0%*
Town Planning	*143*	212	259				259	122	*52.9%*
	272	**323**	**370**	**-**	**5**		**375**	**182**	*51.5%*

Operating Expenditure

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Governance									
Council	***652***	**687**	**687**		32	c,g	**719**	344	*52.2%*
Administration									
Executive Services	*704*	783	783				783	385	*50.8%*
Corporate Services	*2,376*	2,107	2,120		(4)	g	2,116	1,499	*29.2%*
Engineering & Works	*1,006*	2,434	2,464				2,464	1,064	*56.8%*
Environmental	*381*	424	443				443	167	*62.3%*
	4,467	**5,748**	**5,810**	**-**	**(4)**		**5,806**	**3,115**	*46.3%*
Public Order & Safety									
Rural Fire Service	*635*	716	716				716	347	*51.5%*
Animal Control	*132*	144	144		1	g	145	60	*58.6%*
Emergency Services	*58*	58	58				58	29	*50.0%*
Other Public Order & Safety	*1*	-	-				-	-	*0.0%*
	826	**918**	**918**	**-**	**1**		**919**	**436**	*52.6%*
Health									
Administration/Food Control	*20*	20	20				20	10	*50.0%*
	20	**20**	**20**	**-**	**-**		**20**	**10**	*50.0%*
Environment									
Noxious Plants	*174*	174	174				174	90	*48.3%*
Domestic Waste Management	*1,029*	1,595	1,615				1,615	517	*68.0%*
Other Waste Management	*803*	726	726				726	356	*51.0%*
Street Cleaning	*168*	212	212				212	108	*49.1%*
Other Environmental Protection	*-*	-	-				-	-	*0.0%*
Urban Stormwater Drainage	*337*	310	313		5	g	318	138	*56.6%*
	2,511	**3,017**	**3,040**	**-**	**5**		**3,045**	**1,209**	*60.3%*
Community Services & Education									
Community Services Administration	*9*	-	11				11	5	*54.5%*
Child Care	*5*	9	9				9	9	*0.0%*
Youth Services	*6*	5	5				5	-	*100.0%*
	20	**14**	**25**	**-**	**-**		**25**	**14**	*44.0%*
Housing & Community Amenities									
Public Cemeteries	*67*	102	102				102	36	*64.7%*
Public Conveniences	*155*	179	199				199	66	*66.8%*
Street Lighting	*79*	87	87				87	34	*60.9%*
Town Planning	*295*	376	423				423	148	*65.0%*
	596	**744**	**811**	**-**	**-**		**811**	**284**	*65.0%*

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

Budget review for the quarter ended 31 December 2025

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

Operating Income

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Recreation & Culture									
Public Libraries	*84*	85	83				83	83	*0.0%*
Public Halls	*21*	22	22				22	16	*27.3%*
Other Cultural Services	*-*	-	-				-	-	*0.0%*
Centrepoint Sport & Leisure	*-*	-	-				-	-	*0.0%*
Sporting Grounds	*35*	23	23				23	11	*52.2%*
Parks & Gardens	*-*	-	4				4	2	*50.0%*
Blayney Showground	*34*	25	89				89	22	*75.3%*
	174	**155**	**221**	**-**	**-**		**221**	**134**	*39.4%*
Mining Manufacturing & Construction									
Building Control	*196*	278	294				294	133	*54.8%*
Quarries & Pits	*263*	349	349				349	88	*74.8%*
	459	**627**	**643**	**-**	**-**		**643**	**221**	*65.6%*
Transport & Communication									
Local Roads	*2,206*	1,739	1,739				1,739	311	*82.1%*
Regional Roads	*360*	362	367				367	184	*49.9%*
Local Bridges	*-*	-	-				-	-	*0.0%*
Footpaths	*-*	-	-				-	-	*0.0%*
Kerb and Gutter	*-*	-	-				-	-	*0.0%*
Other Transport and Communication	*245*	139	371				371	171	*53.9%*
	2,811	**2,240**	**2,477**	**-**	**-**		**2,477**	**666**	*73.1%*
Economic Affairs									
Tourism & Area Promotion	*42*	35	35				35	23	*34.3%*
Industrial Development & Promotion	*12*	13	13				13	1	*92.3%*
Real Estate	*-*	-	-				-	-	*0.0%*
Other Business - Private Works	*134*	105	105		100	f	205	11	*94.6%*
	188	**153**	**153**	**-**	**100**		**253**	**35**	*86.2%*
General Purpose Revenue									
General Purpose Revenues	***14,904***	**15,470**	**15,470**				**15,470**	**13,242**	*14.4%*
Sewerage Services	***2,426***	**2,371**	**2,456**				**2,456**	**2,079**	*15.4%*
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions	***23,854***	**24,209**	**24,707**	**-**	**102**		**24,809**	**18,846**	*24.0%*

Operating Expenditure

($000's)	*Actual YTD 2024/25*	Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	%
Recreation & Culture									
Public Libraries	*269*	300	342		12	e	354	28	*92.1%*
Public Halls	*227*	272	261				261	119	*54.4%*
Other Cultural Services	*7*	6	6		1	f	7	7	*0.0%*
Centrepoint Sport & Leisure	*1,234*	1,263	1,263				1,263	631	*50.0%*
Sporting Grounds	*490*	519	519				519	235	*54.7%*
Parks & Gardens	*1,231*	1,192	1,192				1,192	519	*56.5%*
Blayney Showground	*211*	255	319				319	104	*67.4%*
	3,669	**3,807**	**3,902**	**-**	**13**		**3,915**	**1,643**	*58.0%*
Mining Manufacturing & Construction									
Building Control	*201*	219	219				219	101	*53.9%*
Quarries & Pits	*331*	347	347				347	81	*76.7%*
	532	**566**	**566**	**-**	**-**		**566**	**182**	*67.8%*
Transport & Communication									
Local Roads	*6,045*	5,630	5,630				5,630	2,511	*55.4%*
Regional Roads	*163*	125	130				130	77	*40.8%*
Local Bridges	*902*	548	551				551	252	*54.3%*
Footpaths	*189*	184	184				184	79	*57.1%*
Kerb and Gutter	*211*	208	208				208	101	*51.4%*
Other Transport and Communication	*318*	267	499				499	234	*53.1%*
	7,828	**6,962**	**7,202**	**-**	**-**		**7,202**	**3,254**	*54.8%*
Economic Affairs									
Tourism & Area Promotion	*283*	327	329		14	b,g	343	165	*51.9%*
Industrial Development & Promotion	*101*	40	45				45	4	*91.1%*
Real Estate	*9*	11	11				11	6	*45.5%*
Other Business - Private Works	*79*	85	85		100	f	185	20	*89.2%*
	472	**463**	**470**	**-**	**114**		**584**	**195**	*66.6%*
General Purpose Revenue									
General Purpose Revenues	***-***		**-**				**-**	**-**	*0.0%*
Sewerage Services	***2,159***	**2,140**	**2,369**				**2,369**	**893**	*62.3%*
Surplus/(Deficit) From Ordinary Activities Before Capital Grants & Contributions	***23,752***	**25,086**	**25,820**	**-**	**161**		**25,981**	**11,579**	*55.4%*

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	Capital contribution from Newbridge Progress Association to fund Newbridge Recreation Ground covered walkway.	37	
		37	**-**
b	Increase budget from Building SV to address increased and unforeseen repairs and maintenance for the VIC and café.		16
		-	**16**
c	Increase budget for proceeds and expenditure relating to Mining Impacted Communities Business Case split between 12 councils.	30	33
		30	**33**
d	Reduce budget for RFS hazard reduction works funding to meet approved road funding allocation.	(45)	
		(45)	**-**
e	Increase budget from Building SV fund to remove the old amenities block at the Blayney Library.		12
		-	**12**
f	Increase budget for private works to serve an order for demolition of a dwelling.	100	100
		100	**100**
g	Minor budget adjustments	17	
		17	**-**
		139	**161**
	Net adjustment to operating result		**(22)**

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
16/12/2025	**2512/007**	Budget approval for CentrePoint battery project funded from capital contributions and grants.	723	
			723	**-**
			-	**-**
			-	**-**
		TOTAL	**723**	**-**

Blayney Shire Council

Quarterly Budget Review Statement

PART 3:

for the period 01/10/25 to 31/12/25

Capital budget review statement

Budget review for the quarter ended 31 December 2025

Capital budget - Council Consolidated

($000's)	*Actual YTD 2024/25*	Original budget 2025/26	Revised budget 2025/26	Other than by QBRS Dec Qtr	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
Capital expenditure								
New assets								
- Plant & equipment	*1,503*	4,062	5,327	(448)	-		4,879	554
- Land & buildings	-	20	37	723	-		760	4
- Sewer	*80*	15	99	-	-		99	28
- Roads, Bridges, Footpaths	*895*	121	314	-	7	3	321	20
- Other	*180*	657	733	-	6	3	739	153
Renewal assets (replacement)								
- Plant & equipment	-	-	-	-	-		-	-
- Land & buildings	*113*	648	628	-	(28)	2	600	35
- Sewer	*573*	781	914	-	-		914	198
- Roads, bridges, footpaths	*6,508*	6,045	10,345	-	(7)	1,3	10,338	2,402
- Other	*33*	32	98	-	-		98	37
Loan repayments (principal)	-	457	457				457	226
Total capital expenditure	***9,885***	**12,838**	**18,952**	**275**	**(22)**		**19,205**	**3,657**
Capital funding								
Rates & other untied funding	*2,670*	3,765	4,129	-	(28)	2	4,101	1,074
Capital grants & contributions	*5,872*	3,623	7,421	723	6	1,3	8,150	1,650
Reserves:								
External restrictions	*283*	1,304	1,764	-	-		1,764	322
Internal allocations	*262*	2,972	4,407	(317)	-		4,090	545
New loans			-				-	-
Receipts from sale of assets								
- Plant & equipment	*798*	1,174	1,231	(131)			1,100	67
- Land & buildings		-	-				-	-
Total capital funding	***9,885***	**12,838**	**18,952**	**275**	**(22)**		**19,205**	**3,657**
Net capital funding - surplus/(deficit)	-	-	-	-	-		-	-

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/10/25 to 31/12/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 31 December 2025

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Dec Qtr**	**Variations for Dec Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
LAND & BUILDINGS										
Building Renewal Work	11401630	R	333	313		(28)	2	285	33	*88%*
Building Renewal Work - Depot Cationic Tank	CX0213	R	200	200				200	-	*100%*
Renewable Energy - CentrePoint Battery	CX0203	N	20	33	723			756	-	*100%*
Blayney Community Centre - Carpark	CX0206	R	65	65				65	2	*97%*
Admin Building - Front Desk Security Screen	CX0210	N	-	4				4	4	*0%*
Animals Shelter Design & Investigation		R	50	50				50	-	*100%*
TOTAL LAND & BUILDINGS			**668**	**665**	**723**	**(28)**		**1,360**	**39**	*97%*
OTHER STRUCTURES										
Public Cemeteries - Infrastructure Works	12202610	R	12	12				12	1	*92%*
Bore - Waste Facility	11902610	N	20	20				20	-	*100%*
Waste Facility - Leachate Collection Preliminary Costs Stage 2	CX0195	N	413	431				431	62	*86%*
Newbridge Rec Ground Covered Walkway	CX0170	N	-	33		6	3	39	35	*10%*
Blayney Rotary Lookout	CX0186	R	-	33				33	32	*3%*
Blayney Showground Amenities Upgrade	CX0205	R	-	8				8	4	*50%*
Heritage Park - Shade Sail Renewal Various	CX0209	N	25	50				50	42	*16%*
Heritage Park Basketball Ring Investigation		N	1	1				1	-	*100%*
Community Centre Fire Panel Replacement	CX0214	R	-	25				25	-	*100%*
Park Street London Plane Trees	VEP100	N	20	-				-	-	*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	178				178	14	*92%*
TOTAL OTHER STRUCTURES			**689**	**831**	**-**	**6**		**837**	**190**	*77%*

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/10/25 to 31/12/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 31 December 2025

Capital Budget - Council Consolidated ($000's)	Project ID		Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec 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	-	*100%*
DIWG April meeting accessible spaces line marking renewal	341968	R	16	16				16	-	*100%*
DIWG April meeting - Mandurama carpark (Rec Ground)	341969	N	20	20				20	-	*100%*
DIWG April meeting - Carcoar carpark	341970	N	23	23				23	-	*100%*
Spring Hill Road - Preliminary Design	340360	N	-	60				60	18	*70%*
DIWG April meeting - Lyndhurst carpark and bus stop area	341971	N	49	49				49	-	*100%*
R4R9 - Browns Creek Road	340247	R	-	157				157	2	*99%*
Forest Reefs Road - Carcoar Road to Eucalyptus Close	340392	R	781	361				361	-	*100%*
R4R9 - Richards Lane	340257	R	-	2,588				2,588	205	*92%*
Garland Road - Leabeater Street to Shire Boundary	340391	R	761	761				761	51	*93%*
Tallwood Road - Slatteries Creek to Dicksons Lane		R	761	761				761	-	*100%*
Tallwood Road Pavement Renewal	340390	R	812	812				812	27	*97%*
Land acquisitions relating to historic road projects		N	-	133		7	3	140	1	*99%*
Gravel Resheeting Program	340075	R	668	668				668	328	*51%*
Heavy Patching Program	340064	R	768	768				768	60	*92%*
Reseal Program	340063	R	728	728				728	143	*80%*
TOTAL LOCAL ROADS CONSTRUCTION			**5,390**	**7,924**	**-**	**7**		**7,931**	**835**	*89%*
Regional Roads										
R4R9 - Hobbys Yard Road	340324	R	377	963		(963)	1	-	-	*0%*
R4R9 - Hobbys Yard Road Ch8900-10700	340283	R	-	3				3	3	*0%*
R4R9 - Hobbys Yard Road Ch6900-7700	340281	R	-	44		963	1	1,007	692	*31%*
TOTAL REGIONAL ROADS			**377**	**1,010**	**-**	**-**		**1,010**	**695**	*31%*

Blayney Shire Council

Quarterly Budget Review Statement

PART 5:

for the period 01/10/25 to 31/12/25

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2025

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Dec Qtr**	**Variations for Dec Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Bridges										
Garland Road Culvert	340924	R	-	31				31	31	*0%*
Newbridge Road Evans Plains Creek	340884	R	-	6				6	-	*0%*
Leabeater St Grubbenbun Creek	340889	R	-	12		(7)	3	5	5	*0%*
FRG Coombing Street Crossing	340879	R	-	44				44	27	*39%*
Greghamstown Rd Culvert	340927	R	-	40				40	17	*58%*
Brady Road Culvert Investigation	340925	R	-	34				34	3	*91%*
Carcoar Dam Road Culvert	340926	R	-	50				50	-	*100%*
AGRN1034 - Rodd Street Culvert	340288	R	-	408				408	335	*18%*
FRG Newbridge Road Culvert	340245	R	-	276				276	203	*26%*
TOTAL BRIDGES			**-**	**901**	**-**	**(7)**		**894**	**621**	*31%*
Footpaths										
Investigation & Design - Pram Ramps - Queen/Stillingfleet St	341374	N	6	6				6	1	*83%*
Design Works - Three Brothers Road to Accessible Amenities at Newbridge Recreation Ground	341361	N	20	20				20	-	*100%*
Heritage Pavement for Millthorpe Village	341362	R	-	221				221	17	*92%*
Footpath Renewals	13412610	R	172	172				172	146	*15%*
TOTAL FOOTPATHS			**198**	**419**	**-**	**-**		**419**	**164**	*61%*
Stormwater										
Stormwater Drainage Renewals	190661	R	201	300				300	2	*99%*
Hawke Street Drainage Improvements	190682	R	-	105				105	105	*0%*
TOTAL STORMWATER			**201**	**405**	**-**	**-**		**405**	**107**	*74%*
TOTAL INFRASTRUCTURE			**6,166**	**10,659**	**-**	**-**		**10,659**	**2,422**	*77%*

Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/10/25 to 31/12/25

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2025

Capital Budget - Council Consolidated ($000's)	Project ID		Original Budget 2025/26	Revised Budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec Qtr	Notes	Projected Year End Result	Actual YTD figures	%
PLANT & EQUIPMENT										
Light Vehicle*										
Light Vehicle Replacement		N	871	983				983	224	*77%*
TOTAL LIGHT VEHICLE*			**871**	**983**	**-**	**-**		**983**	**224**	*77%*
Minor Plant*										
Small Plant & Tools	140506	N	35	35				35	-	*100%*
LC007 - Kubota Flail mower	140506	N	24	24	1			25	-	*100%*
LC008 - Kubota Flail mower	140506	N	24	24	1			25	-	*100%*
P89 Trimax Mower - Winged	140506	N	30	30	5			35	-	*100%*
Road broom Sewell TB2000E	140506	N	67	67	(2)			65	-	*100%*
P72 - John Deere 5725 AWD bucket	140506	N	165	165	(30)			135	-	*100%*
Sewer Jetting Trailer	140506	N	153	153	(153)			-	-	*0%*
TOTAL MINOR PLANT*			**498**	**498**	**(178)**	**-**		**320**	**-**	*100%*

PART 5:

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2025

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Dec Qtr**	**Variations for Dec Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Major Plant										
P601 - Hino 500 Series	140561	N	-	110				110	110	*0%*
P602 - Hino 500 Series	140561	N	-	187				187	-	*100%*
P603 - Hino 500 Series	140561	N	-	187				187	-	*100%*
PLC011 - Toro GM 3310 Front Deck Mower RD	140561	N	-	68				68	68	*0%*
PLC012 - Toro GM 3310 Front Deck Mower RD	140561	N	-	68				68	68	*0%*
PLC013 - Toro GM 3310 Front Deck Mower RD	140561	N	-	68				68	68	*0%*
P44 - Isuzu NPR55-155 Tabletop w/Crane	140561	N	110	110	50			160	-	*100%*
P43 - Isuzu NPR55-155 MWB Amenities Truck	140561	N	122	122	83			205	-	*100%*
P630 - Isuzu Watercart	140561	N	376	376	(26)			350	-	*100%*
HV003 - Mack Tipper	140561	N	408	408	(28)			380	-	*100%*
P660 - Dynapac CA3500	140561	N	-	35	165			200	-	*100%*
P661 - Dynapac CA3500	140561	N	-	157	43			200	-	*100%*
PSV001 - Isuzu Streetsweeper	140561	N	422	422	(422)			-	-	*0%*
PSV002 - Isuzu Patching Truck	140561	N	428	428	122			550	-	*100%*
Remaining 2024/25 Plant Replacements	140561	N	-	292	(192)			100	-	*0%*
952 - Grader Cat 12M	140561	N	657	657	(107)			550	-	*100%*
TR001 - Sloanebuilt Dog Trailer	140561	N	118	118	42			160	-	*100%*
TOTAL MAJOR PLANT			**2,641**	**3,813**	**(270)**	**-**		**3,543**	**314**	*91%*
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		(1)	3	2	1	*50%*
Councillors- Ipad Replacement/Accessories	CX0179	N	2	2				2	-	*100%*
Mobile Phones	CX0164	N	5	5		1	3	6	4	*33%*
TOTAL INFORMATION TECHNOLOGY			**23**	**23**	**-**	**-**		**23**	**16**	*30%*
Other Plant & Equipment Purchases										
Administration Office - Minor Asset Purchases	11400610	N	4	4				4	-	*100%*
Blayney Community Centre - Minor Assets	12803610	N	6	6				6	-	*100%*
Blayney Library - Minor Asset Purchases	12802610	N	19	-				-	-	*0%*
TOTAL OTHER PLANT & EQUIPMENT PURCHASES			**29**	**10**	**-**	**-**		**10**	**-**	*100%*
TOTAL PLANT & EQUIPMENT			**4,062**	**5,327**	**(448)**	**-**		**4,879**	**554**	*89%*

Blayney Shire Council

Quarterly Budget Review Statement
for the period 01/10/25 to 31/12/25

PART 5:
Capital Budget Review Statement
Budget review for the quarter ended 31 December 2025

Capital Budget - Council Consolidated ($000's)	**Project ID**		**Original Budget 2025/26**	**Revised Budget 2025/26**	**Other than by QBRS Dec Qtr**	**Variations for Dec Qtr**	Notes	**Projected Year End Result**	**Actual YTD figures**	%
Sewerage Services										
Minor Assets		R		-				-	-	#DIV/0!
Sludge Lagoon Pump Replacment	32600840	R	-	2				2	-	100%
Pump Replacement Program	32600640	R	-	34				34	27	21%
Manhole Rectification	32600630	R	-	25				25	3	88%
Step Screen Replacement	32600620	N	-	69				69	-	100%
Electrical replacements	32600720	R	218	216				216	64	70%
Treatment Plant Renewals	32600610	R	328	304				304	86	72%
Lining/Replacement of Sewer Mains	32600650	R	235	333				333	18	95%
Recycled Water Treatment Plant - Flood Protection		N		-				-		#DIV/0!
Principal Loan Repayments										
Bridge Replacement Program			156	156				156	77	50%
Millthorpe Sewer			75	75				75	37	51%
Residential Land Development			136	136				136	68	50%
CentrePoint Major Upgrade			90	90				90	45	50%
			457	**457**	**-**	**-**		**457**	**226**	50%
Total Capital Expenditure			**12,838**	**18,952**	**275**	**(22)**		**19,205**	**3,657**	
Asset Sales/ Trades-Ins										
Light Vehicle Replacement			417	474	(131)			343	67	0%
Major Plant Sales			757	757				757		0%
Minor Plant Sales				-				-		#DIV/0!
Net Capital Expenditure			**11,664**	**17,721**	**406**	**(22)**		**18,105**	**3,590**	
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	Consolidate Hobbys Road projects budget under one job number:	
	- 340324 R4R9 Hobbys Yard Road	(963)
	- 340281 R4R9 Hobbys Yard Road	963
		-
2	Allocate building SV budget to the following operational building expenses:	
	- Unforeseen building maintenance requirements at the VIC and café	(16)
	- Demolition works for the old amenities block at the Blayney Library	(12)
		(28)
3	Minor budget adjustments	6
		6
	TOTAL	**(22)**

Approved changes to revised budget since the last QBRS

Budget Variations approved other than by QBRS by resolution of Council

Date	Resolution	Item	Expenditure $000
16/12/2025	**2512/007**	Budget approval for CentrePoint battery project funded from capital contributions and grants.	723
			723
16/12/2025	**2512/019**	Review of major plant renewals with budget adjustments for plant items specified below:	
		- PSV001 - Isuzu Street Sweeper (Deferred) - $115k sale proceeds	(422)
		- P169 - Sewer Jetting Trailer (Deferred) - $16k sale proceeds	(153)
		- P40 - Isuzu NH Rigid Haul Truck (Deferred)	(292)
		- P660 - Dynapac CA3500 (Amend budget to $200k)	165
		- P661 - Dynapac CA3500 (Amend budget to $200k)	43
		- P44 - NPR55-155 Tabletop w/ Crane (Amend budget to $160k)	50
		- P43 - NPR55-155 Amenities Truck (Amend budget to $205k)	83
		- P52 - Grader Cat 12M (Amend budget to $550k)	(107)
		- HV003 - Mack Tipper (Amend budget to $380k)	(28)
		- TR001 - Sloanebuilt Dog Trailer (Amend budget to $160k)	42
		- P630 - Isuzu Watercart (Amend budget to $350k)	(26)
		- PSV002 - Isuzu Patching Truck (Amend budget to $550k)	122
		- P72 - John Deere 5725 w/ Bucket (Amend budget to $135k)	(30)
		- P89 - Trimax Mower - Winged (Amend budget to $35k)	5
		- LC007 - Kubota Zero Turn Mower (Amend budget to $25k)	1
		- LC008 - Kubota Zero Turn Mower (Amend budget to $25k)	1
		- P173 - Sewell Road Broom TB200E (Amend budget to $65k)	(2)
		- All remaining major plant procurement for 25/26	100
			(448)
			-
		TOTAL	**275**

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 31/12/2025 and should be read in conjuction with the total QBRS report

Cash & investments budget review statement

Budget review for the quarter ended 31 December 2025

PART 8:

Cash & investments - Council Consolidated

($000's)	*Actual YTD 2024/25*	Opening balance 1/07/2025	Revised budget 2025/26	Other than by QBRS Dec Qtr	Variations for Dec Qtr	Notes	Projected year end result	Actual YTD figures
Externally restricted (1)								
Developer Contributions - General	1,683	1,684	838				838	1,827
Developer Contributions - Sewer	2,058	2,272	2,272				2,272	2,463
Specific Purpose Unexpended Grants	1,503	2,621	1,549				1,549	2,186
Sewerage Services	6,625	6,795	6,433				6,433	6,627
Domestic Waste Management	658	553	285				285	553
Voluntary Planning Agreements	589	694	309				309	758
Total externally restricted	**13,116**	**14,619**	**11,686**	**-**	**-**		**11,686**	**14,414**
(1) Funds that must be spent for a specific purpose								
Internally allocated (2)								
Plant and Vehicle Replacement	1,769	3,082	1,799	(317)			1,482	3,368
Employees Leave Entitlement	1,063	1,307	1,307				1,307	1,307
Asset Renewals - Buildings	-	533	524				524	533
Asset Renewals - Stormwater	-	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	1,658				1,658	1,692
Property Account - Borrowings	733	586	586				586	513
Quarry	806	896	896				896	896
Village Enhancement Program	232	357	296				296	357
Security bonds, deposits & retentions	465	375	375				375	375
Financial Assistance Grant	3,145	1,953	-				-	-
Carryover Works	215	591	82				82	-
Total internally allocated	**10,608**	**16,064**	**12,137**	**(317)**	**-**		**11,820**	**13,754**
(2) Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restrictions)				-	-		2,359	6,465
Total Cash & investments		**33,042**	**26,182**	**(317)**	**-**		**25,865**	**34,633**

PART 9:
Cash & investments budget review statement

Investments

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

Cash

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/12/25

Reconciliation status

The YTD cash & investment figure reconciles to the actual balances held as follows:		**$ 000's**
Cash at bank (as per bank statements)		4,133
Investments on hand		30,500
less: unpresented payments	(Timing Difference)	
add: undeposited funds	(Timing Difference)	1
less: identified deposits (not yet accounted in ledger)	(Require Actioning)	
add: identified outflows (not yet accounted in ledger)	(Require Actioning)	
less: unidentified deposits (not yet actioned)	(Require Investigation)	
add: unidentified outflows (not yet actioned)	(Require Investigation)	
Reconciled cash at bank & investments		34,634
Balance as per QBRS review statement:		34,633

Recommended changes to revised budget

Budget variations being recommended include the following material items:

Notes	Details	Variations $000
i		-
ii		-
	TOTAL	-

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
16/12/2025	**2512/019**	Review of major plant renewals with budget adjustments for plant items specified below:	
		- PSV001 - Isuzu Street Sweeper (Deferred)	(307)
		- P169 - Sewer Jetting Trailer (Deferred)	(137)
		- P40 - Isuzu NH Rigid Haul Truck (Deferred)	(292)
		- P660 - Dynapac CA3500 (Amend budget to $200k)	165
		- P661 - Dynapac CA3500 (Amend budget to $200k)	43
		- P44 - NPR55-155 Tabletop w/ Crane (Amend budget to $160k)	50
		- P43 - NPR55-155 Amenities Truck (Amend budget to $205k)	83
		- P52 - Grader Cat 12M (Amend budget to $550k)	(107)
		- HV003 - Mack Tipper (Amend budget to $380k)	(28)
		- TR001 - Sloanebuilt Dog Trailer (Amend budget to $160k)	42
		- P630 - Isuzu Watercart (Amend budget to $350k)	(26)
		- PSV002 - Isuzu Patching Truck (Amend budget to $550k)	122
		- P72 - John Deere 5725 w/ Bucket (Amend budget to $135k)	(30)
		- P89 - Trimax Mower - Winged (Amend budget to $35k)	5
		- LC007 - Kubota Zero Turn Mower (Amend budget to $25k)	1
		- LC008 - Kubota Zero Turn Mower (Amend budget to $25k)	1
		- P173 - Sewell Road Broom TB200E (Amend budget to $65k)	(2)
		- All remaining major plant procurement for 25/26	100
			(317)
		TOTAL	**(317)**

Developer Contribution Summary

($000's)

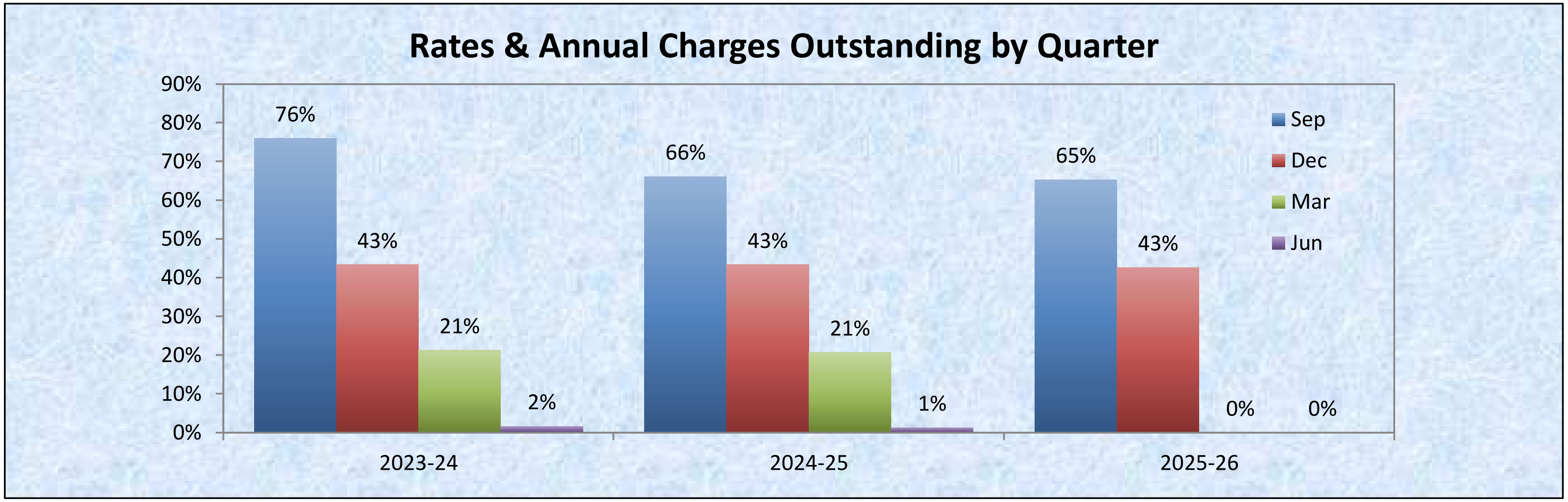
	Opening Balance 2025/26	Total Cash Actual Q1 & Q2	Total Non-Cash Land Q1 & Q2	Total Non-Non-Cash Other Q1 & Q2	Total Actual Interest Q1 & Q2	**Total Amounts Expended Q1 & Q2**	**Total Internal Borrowings (to)/From Q***	Notes	**Held As Restricted Asset Q1 & Q2**
			Contributions Received						
Local Infrastructure Fund	1,684	106			37	-			1,827
Total S7.11 Under Plans	**1,684**	**106**	**-**	**-**	**37**	**-**	**-**		**1,827**
Future Sewerage Infrastructure	575	109			14	-			698
S64 Contributions	1,697	31			37	-			1,765
Total Developer Contributions	**2,272**	**140**	**-**	**-**	**51**	**-**	**-**		**2,463**

Committed developer contributions from Council resolutions

Date	**Resolution**	**Item**	**Expenditure** $000
			-
			-
			-
		TOTAL	**-**
		TOTAL DEVELOPER CONTRIBUTIONS HELD AS RESTRICTED LESS COMMITTED	**4,290**

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

Budget review for the quarter ended 31 December 2025



Blayney Shire Council

Quarterly Budget Review Statement

for the period 01/10/25 to 31/12/25

PART 11a:

Contracts budget review statement

Budget review for the quarter ended 31 December 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**
HEIDELBERG MATERIALS AUSTRALIA PTY LTD	340281	T7/2023 Road materials - Hobbys Yard Rd (R4R9)	185,328	1,006,544

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.

Budget review for the quarter ended 31 December 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**
HADLOW EARTHMOVING PTY LTD	11902030 & 11903040	T5/2018 Management of waste facility	184,014	773,596
HEIDELBERG MATERIALS AUSTRALIA PTY LTD	340281	T7/2023 Road materials - Hobbys Yard Rd (R4R9)	175,779	1,006,544
JR RICHARDS & SONS	11902020 & 11903030	Netwaste - Kerbside waste collection	173,401	677,710

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	954,239	133,236	Y
Legal Fees	102,958	20,853	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 31 December 2025

LOAN DETAILS	Loan Term	Original Principal	Int %**	Opening Balance	Year to date Interest	Year to date Principal	Year to date Repayments	Closing Balance	Scheduled Completion date
Millthorpe Sewer	20	900,000	8.05%	222,297	8,651	36,822	45,474	185,475	**26-Feb-28**
Residential Land Development*	10	1,320,000	2.09%	561,220	5,689	67,620	73,309	493,600	**28-Jun-29**
Bridge Replacement Program	20	3,000,000	3.97%	2,173,387	42,815	66,212	109,027	2,107,175	**15-Feb-38**
CentrePoint	20	2,000,000	2.36%	1,562,409	18,305	44,564	62,869	1,517,845	**13-Feb-40**
Cowriga Creek Bridge	20	500,000	2.36%	390,602	4,576	11,141	15,717	379,461	**13-Feb-40**
		7,720,000	**3.60%**	**4,909,915**	**80,036**	**226,360**	**306,396**	**4,683,555**	

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

*** Weighted average interest rate*