

**URALLA SHIRE COUNCIL**  
**INCOME STATEMENT & CAPEX SUMMARY**  
11 months ending 31 May 2023

	<b>Actuals to May</b>	<b>Budget for the Year</b>
<b>Income from continuing operations</b>		
Rates and annual charges	7,535	7,573
User charges and fees	5,228	4,922
Other revenues	452	521
Grants and contributions provided for operating purposes*	8,522	8,378
Interest and investment income	591	562
<b>Total income from operational activities</b>	<b>22,329</b>	<b>21,955</b>
<b>Expenses from continuing operations</b>		
Employee benefits and on-costs	10,001	11,231
Materials and services	4,968	5,883
Borrowing costs	58	61
Councillor and Mayoral fees and associated expenses	115	142
Audit fees	38	115
Other expenses	410	678
Net loss/(gain) from the disposal of assets	-4	0
<b>Total expenses from continuing operations</b>	<b>15,585</b>	<b>18,110</b>
<b>Operating result prior to consideration of capital grants and depreciation</b>	<b>6,744</b>	<b>3,846</b>
Less: Depreciation, amortisation and impairment	5,541	5,299
<b>Operating result after depreciation</b>	<b>1,202</b>	<b>-1,453</b>
Add: Grants and contributions provided for capital purposes	4,334	2,957
<b>Overall result with capital grants</b>	<b>5,536</b>	<b>1,504</b>

	<b>Actuals to May</b>	<b>Budget for the Year</b>
<b>Capital Expenditures</b>		
Employee benefits and on-costs	1,023	1,469
Materials and services	5,578	6,399
<b>Total Capex</b>	<b>6,600</b>	<b>7,867</b>

**URALLA SHIRE COUNCIL**  
**INCOME STATEMENT AND CAPEX BY FUND**  
**11 months ending 31 May 2023**

Amt in \$000

	General Fund		McMaugh Gardens		Water Fund		Sewer Fund		All Funds
	Actuals to May	Budget for FY	Actuals to May	Budget for FY	Actuals to May	Budget for FY	Actuals to May	Budget for FY	Total - Actuals
<b>Income from continuing operations</b>									
Rates and annual charges	6,025	6,039	0	0	610	601	900	933	7,535
User charges and fees	3,991	3,285	935	1,037	255	583	48	16	5,228
Other revenues	441	511	11	10	0	0	0	0	452
Grants and contributions provided for operating purposes	5,965	5,743	2,557	2,513	0	122	0	0	8,522
Interest and investment income	576	454	0	42	10	52	5	15	591
<b>Total income from operational activities</b>	<b>16,999</b>	<b>16,032</b>	<b>3,503</b>	<b>3,601</b>	<b>875</b>	<b>1,358</b>	<b>953</b>	<b>964</b>	<b>22,329</b>
<b>Expenses from continuing operations</b>									
Employee benefits and on-costs	7,258	8,134	2,294	2,395	273	405	175	296	10,001
Materials and services	3,474	3,883	742	819	484	795	268	386	4,968
Borrowing costs	53	56	5	4	0	0	0	0	58
Councillor and Mayoral fees and associated expenses	115	142	0	0	0	0	0	0	115
Audit fees	38	115	0	0	0	0	0	0	38
Other expenses	410	678	0	0	0	0	0	0	410
Net loss/(gain) from the disposal of assets	-4	0	0	0	0	0	0	0	-4
<b>Total expenses from continuing operations</b>	<b>11,343</b>	<b>13,008</b>	<b>3,041</b>	<b>3,219</b>	<b>757</b>	<b>1,200</b>	<b>443</b>	<b>682</b>	<b>15,585</b>
<b>Operating result prior to consideration of capital grants and depreciation</b>	<b>5,655</b>	<b>3,024</b>	<b>461</b>	<b>382</b>	<b>117</b>	<b>157</b>	<b>510</b>	<b>282</b>	<b>6,744</b>
Less: Depreciation, amortisation and impairment (1)	4,516	4,246	213	216	439	451	373	387	5,541
<b>Operating result after depreciation</b>	<b>1,139</b>	<b>-1,221</b>	<b>248</b>	<b>167</b>	<b>-321</b>	<b>-293</b>	<b>137</b>	<b>-105</b>	<b>1,202</b>
Add: Grants and contributions provided for capital purposes	4,103	2,800	208	0	55	157	-32	0	4,334
<b>Overall result with capital grants</b>	<b>5,241</b>	<b>1,579</b>	<b>456</b>	<b>167</b>	<b>-266</b>	<b>-136</b>	<b>105</b>	<b>-105</b>	<b>5,536</b>
<b>Capital Expenditures</b>									
	Actuals to May	Budget for FY	Actuals to May	Budget for FY	Actuals to May	Budget for FY	Actuals to May	Budget for FY	Total - Actuals
Employee benefits and on-costs	1,006	1,465	3	0	5	3	9	0	1,023
Materials and services	5,234	5,882	174	50	133	467	37	0	5,578
<b>Total Capex</b>	<b>6,240</b>	<b>7,347</b>	<b>176</b>	<b>50</b>	<b>138</b>	<b>470</b>	<b>46</b>	<b>-</b>	<b>6,600</b>