

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
<b>Grand Total</b>	<b>(4,894,165)</b>	<b>(9,090,343)</b>	<b>(4,110,985)</b>	<b>(975,901)</b>
<b>General Managers Office</b>	<b>(4,139,458)</b>	<b>(6,101,423)</b>	<b>(4,278,310)</b>	<b>(4,683,798)</b>
<b>General Managers Office</b>	<b>796,931</b>	<b>698,297</b>	<b>925,444</b>	<b>784,814</b>
<b>Civic Leadership</b>	<b>412,431</b>	<b>332,535</b>	<b>491,117</b>	<b>508,896</b>
01020. Elected Members Revenue	0	(525)	0	0
Income	0	(525)	0	0
0200. Reimbursements Other	0	(525)	0	0
03020. Elected Members Expenses	412,431	333,060	491,117	508,896
Expenditure	412,431	333,060	491,117	508,896
0410. Other External Services	0	0	53,162	0
0500. Stationery & Office Consumables	0	0	0	1,200
0602. Advertising - General	0	0	0	1,750
0603. Other Sundry Expenses	25,743	2,133	8,500	64,970
0615. Corporate Card Expenses	108	81	108	120
0618. Elected Members Allowances	123,144	97,241	124,440	128,184
0619. Elected Members Vehicle Allowance	7,742	2,988	8,840	8,840
0620. Food & Catering Costs	3,203	1,901	3,000	3,620
0622. Donations Paid	3,000	3,240	5,800	5,800
0623. Sponsorships Paid	0	300	0	1,200
0639. Subscriptions Memberships	563	563	580	574
0640. Telephone Charges	1,630	0	0	0
0641. Mobile Phone Charges	480	374	492	480
0642. Internet & Other Communication Charges	3,755	3,214	4,800	5,840
0644. Course Seminar & Conference Fees	2,869	21,620	29,000	12,720
0645. Domestic Travel	1,548	579	6,650	4,450
0646. Travel Costs (Fares Accommodation Meals	6,356	1,644	7,500	8,750
0647. Travel Related Costs Other	1,042	0	250	250
0649. Meal Reimbursements	0	0	1,200	1,200
0650. Taxis Charges	0	187	400	1,000
0980. Overheads Allocated - Corporate Admin	231,247	196,996	236,395	257,948
<b>Organisational Leadership</b>	<b>384,501</b>	<b>365,761</b>	<b>434,327</b>	<b>275,918</b>
01000. General Managers Office Revenue	0	(284)	0	0
Income	0	(284)	0	0
0220. Other Sundry Income	0	(284)	0	0
03000. General Managers Office	384,501	366,045	434,327	275,918
Expenditure	384,501	366,045	434,327	275,918
0300. Salaries	351,561	301,474	342,604	363,674
0311. Employee Allowances	167	1,282	0	0
0326. Other Leave Expenses	783	0	0	0
0340. Other Employee Costs	8,022	11,461	7,000	7,900
0405. Consultants Other	895	8,895	20,000	20,000
0408. Accommodation / Property Costs (Rent)	19,807	14,997	20,208	20,616
0410. Other External Services	500	0	0	0
0500. Stationery & Office Consumables	652	82	500	500
0506. Materials & Consumables	1,037	845	1,000	3,000

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0603. Other Sundry Expenses	4,775	24,513	500	500
0613. Bank Fees & Charges	99	81	0	108
0615. Corporate Card Expenses	0	0	108	0
0620. Food & Catering Costs	1,276	102	1,500	2,500
0622. Donations Paid	500	600	0	0
0636. Other Insurance	31,257	37,616	34,456	41,380
0639. Subscriptions Memberships	12,680	12,930	42,253	13,189
0640. Telephone Charges	0	0	556	556
0641. Mobile Phone Charges	248	194	164	419
0642. Internet & Other Communication Charges	426	252	556	264
0644. Course Seminar & Conference Fees	2,580	1,200	4,000	4,400
0645. Domestic Travel	637	303	3,100	2,450
0646. Travel Costs (Fares Accommodation Meals	1,794	1,681	5,700	13,450
0647. Travel Related Costs Other	50	0	500	500
0649. Meal Reimbursements	176	0	240	0
0650. Taxis Charges	0	0	700	900
0742. Depn Expense Buildings & Other Structure	85,580	64,154	84,827	85,539
0744. Depn Expense 4 Furniture & Fittings	5,756	2,770	5,788	3,693
0745. Depn Expense 5 Roads	45	34	45	45
0802. Loss on Asset Written Off - Nil Proceeds	5,316	0	0	0
0970. Plant Hire - Internal Usage	13,377	10,033	13,364	13,364
0980. Overheads Allocated - Corporate Admin	416,803	361,940	434,328	275,929
0983. Dividend Income	(7,881)	0	0	0
0985. Overheads Recovered	(574,419)	(491,392)	(589,670)	(598,958)
<b>Finance</b>	<b>(5,279,773)</b>	<b>(6,767,958)</b>	<b>(5,524,750)</b>	<b>(5,844,993)</b>
<b>Works/Labour Overhead</b>	<b>48,644</b>	<b>123,590</b>	<b>(34,952)</b>	<b>(80,044)</b>
01580. Works/Labour Overheads Revenue	(79,948)	(105,826)	(35,000)	(80,000)
Income	(79,948)	(105,826)	(35,000)	(80,000)
0200. Reimbursements Other	0	(9)	0	(35,000)
0231. Workers Compensation - Reimbursement	(79,948)	(105,818)	(35,000)	(45,000)
03580. Works / Labour Overheads	2,940,971	2,575,042	3,319,978	3,561,613
Expenditure	2,940,971	2,575,042	3,319,978	3,561,613
03590. Works / Labour Overhead Recovery	(2,812,379)	(2,345,626)	(3,319,929)	(3,561,658)
<b>Rates &amp; Revenue</b>	<b>(3,874,722)</b>	<b>(4,004,223)</b>	<b>(3,981,589)</b>	<b>(4,075,729)</b>
01110. Rates Revenue	(4,003,847)	(4,110,027)	(4,115,355)	(4,211,879)
Income	(4,003,847)	(4,110,027)	(4,115,355)	(4,211,879)
0010. Rates - Residential	(863,596)	(885,463)	(885,779)	(910,184)
0011. Rates - Rural/Residential	(736,465)	(761,889)	(759,344)	(767,737)
0012. Rates - Business	(100,625)	(104,212)	(103,968)	(107,365)
0013. Rates - Farmland	(2,320,181)	(2,359,865)	(2,365,726)	(2,428,872)
0014. Rates-Legal Costs Recovered	1,182	(43)	(16,000)	(500)
0018. Rates-Written Off	5,157	89	7,500	500
0026. Rates-Interest Penalty	(12,453)	(16,795)	(21,000)	(20,000)
0030. Rates-Interest Written Off	11	55	10	100
0035. Rates-Pensioner Concession	99,312	94,592	97,448	98,175
0060. Section 603 Certificate Fees	(16,150)	(17,000)	(11,000)	(16,000)

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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0093. Special Water Meter Read	(6,140)	(6,535)	(3,900)	(6,000)
0185. Pensioner Rate Subsidies	(53,900)	(52,961)	(53,596)	(53,996)
03110. Rates Section Operations	129,125	105,804	133,766	136,150
Expenditure	129,125	105,804	133,766	136,150
0300. Salaries	74,844	64,414	63,816	86,150
0409. Valuation Expenses	24,336	24,594	25,000	0
0500. Stationery & Office Consumables	0	0	600	0
0501. Printing & Photocopying Costs	0	0	250	0
0529. Software Purchase & Upgrade - Expensed	6,800	5,000	5,200	6,000
0600. Printing Postage & Stationery	16,323	11,796	17,500	17,500
0603. Other Sundry Expenses	172	0	0	0
0607. Debt Collection Legal Fees	0	0	20,000	20,000
0638. Licenses	5,000	0	0	5,000
0644. Course Seminar & Conference Fees	1,650	0	1,400	1,500
<b>Financial Management</b>	<b>(1,453,695)</b>	<b>(2,887,324)</b>	<b>(1,508,209)</b>	<b>(1,689,220)</b>
01120. Financial Control Revenue	(1,758,955)	(2,953,790)	(1,755,105)	(2,013,242)
Income	(1,758,955)	(2,953,790)	(1,755,105)	(2,013,242)
0143. Other User Charges (Sundry)	0	(106)	0	0
0175. Financial Assistance Grant	(1,678,147)	(2,896,957)	(1,710,848)	(1,879,601)
0190. Interest Received Banks & Other	(56,365)	(40,545)	(24,257)	(110,641)
0220. Other Sundry Income	(1,472)	0	(1,000)	0
0235. Staff FBT Contributions	(22,970)	(16,182)	(19,000)	(23,000)
03120. Financial Control Operations	281,379	48,916	211,466	301,826
Expenditure	281,379	48,916	211,466	301,826
0300. Salaries	472,466	464,391	696,032	715,066
0311. Employee Allowances	19,122	5,112	0	0
0313. Other Leave	562	6,502	0	0
0401. Contractors	47,435	34,692	38,800	53,100
0602. Advertising - General	0	372	500	600
0603. Other Sundry Expenses	9,794	10,010	12,850	12,250
0605. Other Audit Services	63,469	27,613	54,500	56,066
0612. Bad & Doubtful Debts	(697)	0	5,000	500
0613. Bank Fees & Charges	14,670	12,441	14,500	15,000
0614. Merchant Fees	9,502	8,802	9,500	10,000
0615. Corporate Card Expenses	126	81	108	130
0617. Australia Post Charges	5,903	4,832	5,750	7,500
0639. Subscriptions Memberships	1,900	2,295	2,100	2,300
0644. Course Seminar & Conference Fees	467	1,500	6,000	6,000
0646. Travel Costs (Fares Accommodation Meals)	0	0	1,500	2,000
0691. Cashiers Rounding Adjustments	2	1	0	0
0704. Interest expense (leasing)	3,021	0	0	0
0751. Amortisation - Right of use asset	15,882	0	0	0
0980. Overheads Allocated - Corporate Admin	360,660	317,218	380,662	437,976
0985. Overheads Recovered	(742,904)	(846,947)	(1,016,336)	(1,016,662)
03121. Loan Repayments	23,881	17,550	35,430	22,196
Expenditure	23,881	17,550	35,430	22,196

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0702. Interest Payments Bank Loans	23,881	17,550	35,430	22,196
<b>Human Resources</b>	<b>(130,642)</b>	<b>(191,083)</b>	<b>(85,530)</b>	<b>(71,252)</b>
<b>Human Resources</b>	<b>(130,642)</b>	<b>(191,083)</b>	<b>(85,530)</b>	<b>(71,252)</b>
01160. Human Resources	(4,691)	(7,792)	(15,000)	(15,000)
Income	(4,691)	(7,792)	(15,000)	(15,000)
0205. Traineeship / Salary Subsidies	(4,000)	(7,792)	(15,000)	(15,000)
0220. Other Sundry Income	(691)	0	0	0
03160. Human Resources	(125,951)	(183,291)	(70,530)	(56,252)
Expenditure	(125,951)	(183,291)	(70,530)	(56,252)
0300. Salaries	186,289	138,405	219,012	232,868
0302. Overtime	0	1,510	0	0
0306. Recruitment Costs	17,776	21,747	47,400	49,300
0311. Employee Allowances	254	0	0	0
0403. Legal Fees	0	0	5,000	5,000
0405. Consultants Other	2,130	4,000	5,000	5,000
0503. Subscriptions Reference Materials	15,368	11,324	18,300	24,300
0603. Other Sundry Expenses	10,687	1,183	31,500	6,500
0613. Bank Fees & Charges	108	81	100	100
0644. Course Seminar & Conference Fees	39,273	12,329	49,300	33,800
0646. Travel Costs (Fares Accommodation Meals)	0	0	2,500	2,500
0980. Overheads Allocated - Corporate Admin	90,013	85,963	103,156	134,638
0985. Overheads Recovered	(487,850)	(459,832)	(551,798)	(550,258)
<b>Governance &amp; Information</b>	<b>474,026</b>	<b>159,321</b>	<b>406,526</b>	<b>447,633</b>
<b>Governance</b>	<b>(536,709)</b>	<b>(542,492)</b>	<b>(542,266)</b>	<b>(497,768)</b>
01050. Other Governance	(5,000)	(645)	0	0
Income	(5,000)	(645)	0	0
0171. State Grants & Subsidies	(5,000)	0	0	0
0220. Other Sundry Income	0	(645)	0	0
03050. Other Governance	(531,709)	(541,847)	(542,266)	(497,768)
Expenditure	(531,709)	(541,847)	(542,266)	(497,768)
0300. Salaries	383,330	187,929	239,408	250,912
0302. Overtime	432	0	0	0
0311. Employee Allowances	1,316	0	0	0
0403. Legal Fees	3,069	0	20,000	25,000
0405. Consultants Other	6,933	14,808	30,000	30,000
0500. Stationery & Office Consumables	23	0	1,150	100
0501. Printing & Photocopying Costs	1,147	223	4,000	4,000
0506. Materials & Consumables	0	0	1,000	0
0527. Furniture & Equip under \$1000 - Expensed	292	0	0	0
0602. Advertising - General	0	0	1,000	500
0603. Other Sundry Expenses	30	0	0	50
0605. Other Audit Services	68,984	24,950	65,000	59,120
0620. Food & Catering Costs	0	0	200	0
0633. Public Liability Insurance	105,444	108,725	118,625	119,600
0636. Other Insurance	4,172	11,028	4,589	11,700
0638. Licenses	0	1,900	39,100	13,400

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0639. Subscriptions Memberships	0	0	2,000	0
0640. Telephone Charges	426	120	410	450
0641. Mobile Phone Charges	741	469	650	800
0644. Course Seminar & Conference Fees	1,500	0	1,400	1,800
0646. Travel Costs (Fares Accommodation Meals)	0	333	0	200
0980. Overheads Allocated - Corporate Admin	229,674	194,325	233,190	257,443
0985. Overheads Recovered	(1,339,219)	(1,086,657)	(1,303,988)	(1,272,843)
<b>Information Technology</b>	<b>709,719</b>	<b>492,242</b>	<b>675,069</b>	<b>649,431</b>
03140. IT Services	709,719	492,242	675,069	649,431
Expenditure	709,719	492,242	675,069	649,431
0300. Salaries	133,599	93,264	184,612	182,636
0407. IT Consultants	325,470	266,619	365,800	329,217
0410. Other External Services	74,176	14,851	0	360
0506. Materials & Consumables	3,572	15,988	10,800	20,676
0527. Furniture & Equip under \$1000 - Expensed	15,664	0	5,000	0
0529. Software Purchase & Upgrade - Expensed	14,250	0	2,500	3,000
0613. Bank Fees & Charges	45	0	100	0
0632. Insurance	151	159	165	175
0638. Licenses	107,286	70,715	77,364	74,240
0641. Mobile Phone Charges	2,984	4,342	800	5,400
0644. Course Seminar & Conference Fees	490	0	1,000	0
0742. Depn Expense Buildings & Other Structure	4,839	3,629	0	0
0744. Depn Expense 4 Furniture & Fittings	27,194	22,675	26,928	33,727
<b>Records &amp; Information</b>	<b>85,051</b>	<b>84,020</b>	<b>100,037</b>	<b>105,080</b>
01150. Records Management & Access to Information	(1,134)	(845)	(800)	(700)
Income	(1,134)	(845)	(800)	(700)
0220. Other Sundry Income	(1,134)	(845)	(800)	(700)
03150. Records Management & Access to Information	86,186	84,866	100,837	105,780
Expenditure	86,186	84,866	100,837	105,780
0300. Salaries	80,441	81,671	93,328	98,150
0506. Materials & Consumables	4,801	2,802	4,000	4,100
0632. Insurance	372	393	409	430
0644. Course Seminar & Conference Fees	573	0	3,100	3,100
<b>Customer Service</b>	<b>215,964</b>	<b>125,550</b>	<b>173,686</b>	<b>190,890</b>
03170. Customer Service	215,964	125,550	173,686	190,890
Expenditure	215,964	125,550	173,686	190,890
0300. Salaries	138,891	88,598	101,336	120,900
0302. Overtime	428	0	0	0
0500. Stationery & Office Consumables	539	112	6,000	6,000
0501. Printing & Photocopying Costs	10,829	2,961	10,000	10,000
0506. Materials & Consumables	5	0	200	200
0600. Printing Postage & Stationery	3,740	4,631	3,000	6,400
0603. Other Sundry Expenses	155	23	250	250
0620. Food & Catering Costs	4,637	2,456	3,500	4,500
0639. Subscriptions Memberships	239	0	0	240
0640. Telephone Charges	55,348	25,933	47,000	40,000

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0642. Internet & Other Communication Charges	1,153	836	1,400	1,400
0644. Course Seminar & Conference Fees	0	0	1,000	1,000
<b>Community &amp; Cultural Services</b>	<b>(240,361)</b>	<b>(248,048)</b>	<b>176,910</b>	<b>624,695</b>
<b>Community &amp; Cultural Management</b>	<b>0</b>	<b>(48,947)</b>	<b>0</b>	<b>0</b>
<b>Community &amp; Cultural Management</b>	<b>0</b>	<b>(48,947)</b>	<b>0</b>	<b>0</b>
03700. Community Services Operations Management	0	(48,947)	0	0
Expenditure	0	(48,947)	0	0
0301. Wages	0	87,878	164,190	171,704
0980. Overheads Allocated - Corporate Admin	167,257	149,050	178,860	234,775
0985. Overheads Recovered	(167,257)	(285,875)	(343,050)	(406,479)
<b>Community Services</b>	<b>238,403</b>	<b>518,718</b>	<b>688,623</b>	<b>647,400</b>
<b>Tourism &amp; Promotion</b>	<b>(292,832)</b>	<b>135,316</b>	<b>192,838</b>	<b>200,075</b>
01920. Tourism Revenue	(492,970)	(67,977)	(56,600)	(16,700)
Income	(492,970)	(67,977)	(56,600)	(16,700)
0143. Other User Charges (Sundry)	(290)	(1,128)	(600)	(700)
0146. Sale of Goods	(7,798)	(1,196)	(16,000)	(16,000)
0821. State Grants for new or upgraded assets	(484,882)	(65,652)	(40,000)	0
03920. Tourism Operations	200,138	203,293	249,438	216,775
Expenditure	200,138	203,293	249,438	216,775
0300. Salaries	119,408	86,967	162,708	154,310
0301. Wages	6,257	4,039	0	0
0311. Employee Allowances	97	62	0	0
0410. Other External Services	589	2,175	0	1,860
0421. Security Patrols	715	74	0	0
0501. Printing & Photocopying Costs	0	261	2,000	500
0505. Cleaning Supplies	0	43	0	50
0506. Materials & Consumables	356	57	2,668	1,468
0507. Inventory Issued From Store	84	393	0	400
0518. Water Charges	936	724	500	1,000
0520. Electricity & Heating	3,991	1,982	5,400	4,000
0527. Furniture & Equip under \$1000 - Expensed	1,437	0	1,500	0
0530. Goods for Resale	5,130	0	8,950	10,700
0600. Printing Postage & Stationery	0	208	200	0
0602. Advertising - General	500	0	500	500
0603. Other Sundry Expenses	1,909	0	2,000	2,000
0620. Food & Catering Costs	0	0	400	0
0625. Utilities (Water Sewer Council & Other)	1,399	1,570	1,460	1,581
0632. Insurance	1,026	1,084	1,154	1,190
0638. Licenses	407	0	0	420
0639. Subscriptions Memberships	1,200	1,500	850	1,500
0640. Telephone Charges	210	230	200	200
0642. Internet & Other Communication Charges	426	159	500	500
0644. Course Seminar & Conference Fees	54	0	2,000	205
0693. Contribution to Regional Bodies	2,533	956	5,200	6,816
0742. Depn Expense Buildings & Other Structure	6,459	14,378	6,459	6,459
0744. Depn Expense 4 Furniture & Fittings	400	300	400	400

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0745. Deprn Expense 5 Roads	1,028	771	1,028	1,028
0802. Loss on Asset Written Off - Nil Proceeds	0	49,228	0	0
0970. Plant Hire - Internal Usage	136	163	200	150
0980. Overheads Allocated - Corporate Admin	43,452	35,968	43,161	19,538
<b>Library Services</b>	<b>252,222</b>	<b>222,366</b>	<b>266,079</b>	<b>255,235</b>
01710. Libraries	(92,241)	(75,112)	(76,250)	(76,450)
Income	(92,241)	(75,112)	(76,250)	(76,450)
0134. Photocopy Charges	(1,471)	(892)	(1,000)	(1,200)
0171. State Grants & Subsidies	(74,672)	(74,220)	(75,250)	(75,250)
0220. Other Sundry Income	(4,969)	0	0	0
0820. Comm'th Grants new or upgraded assets	(11,130)	0	0	0
03710. Libraries	344,463	297,478	342,329	331,685
Expenditure	344,463	297,478	342,329	331,685
0300. Salaries	109,322	95,853	120,198	136,578
0301. Wages	15,750	12,708	7,838	0
0311. Employee Allowances	250	221	0	0
0401. Contractors	480	1,360	0	1,500
0410. Other External Services	3,245	924	0	2,800
0412. Freight Delivery	88	17	0	0
0500. Stationery & Office Consumables	319	202	300	320
0501. Printing & Photocopying Costs	38	213	0	200
0505. Cleaning Supplies	46	0	100	120
0506. Materials & Consumables	2,308	1,017	5,124	4,144
0507. Inventory Issued From Store	184	0	0	100
0518. Water Charges	31	106	0	220
0520. Electricity & Heating	5,891	1,834	7,500	4,000
0527. Furniture & Equip under \$1000 - Expensed	2,500	0	500	600
0600. Printing Postage & Stationery	97	55	200	205
0603. Other Sundry Expenses	2	66	0	100
0620. Food & Catering Costs	360	36	0	380
0625. Utilities (Water Sewer Council & Other)	2,363	2,356	2,450	2,372
0632. Insurance	4,182	4,421	4,605	4,860
0639. Subscriptions Memberships	862	593	900	980
0640. Telephone Charges	83	15	100	103
0642. Internet & Other Communication Charges	3,090	2,189	3,000	3,100
0693. Contribution to Regional Bodies	111,262	110,027	111,000	111,000
0702. Interest Payments Bank Loans	7,163	4,087	5,081	2,952
0742. Deprn Expense Buildings & Other Structure	31,192	23,394	31,192	31,192
0744. Deprn Expense 4 Furniture & Fittings	6,880	5,570	6,173	7,427
0970. Plant Hire - Internal Usage	265	240	100	150
0980. Overheads Allocated - Corporate Admin	36,210	29,973	35,968	16,282
<b>Community Development &amp; Engagement</b>	<b>279,013</b>	<b>161,037</b>	<b>229,706</b>	<b>192,090</b>
01910. Uralla Events Promotion Revenue	(4,965)	(37,674)	(2,550)	(3,550)
Income	(4,965)	(37,674)	(2,550)	(3,550)
0170. Comm'th Grants & Subsidies	0	(19,361)	0	0
0171. State Grants & Subsidies	(4,965)	(18,313)	(2,550)	(3,550)

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
03910. Uralla Events Staging & Promotion	283,978	198,711	232,256	195,640
Expenditure	283,978	198,711	232,256	195,640
0300. Salaries	79,491	84,411	97,994	103,246
0301. Wages	1,904	6,075	12,128	13,182
0302. Overtime	2,041	321	0	0
0311. Employee Allowances	43	73	0	0
0405. Consultants Other	4,245	2,400	0	0
0410. Other External Services	98,217	4,352	700	0
0506. Materials & Consumables	3,774	3,846	100	3,500
0507. Inventory Issued From Store	0	48	0	0
0600. Printing Postage & Stationery	14,462	15,744	14,412	14,412
0602. Advertising - General	0	350	0	0
0603. Other Sundry Expenses	1,567	894	6,850	6,600
0620. Food & Catering Costs	1,222	104	0	0
0621. Entertainment Costs	300	6,742	0	0
0622. Donations Paid	12,150	18,354	35,000	22,500
0632. Insurance	120	127	0	140
0693. Contribution to Regional Bodies	4,495	4,585	4,585	4,758
0970. Plant Hire - Internal Usage	562	1,130	1,500	600
0980. Overheads Allocated - Corporate Admin	59,384	49,156	58,987	26,702
<b>Community Care</b>	<b>(478,764)</b>	<b>(717,819)</b>	<b>(511,713)</b>	<b>(22,705)</b>
<b>Aging &amp; Disability Services</b>	<b>(90,937)</b>	<b>(942,187)</b>	<b>(328,843)</b>	<b>139,529</b>
01866. Tablelands Community Support Options	(2,457,704)	(3,027,146)	(2,759,000)	(2,314,000)
Income	(2,457,704)	(3,027,146)	(2,759,000)	(2,314,000)
0170. Comm'th Grants & Subsidies	(2,137,457)	(2,746,979)	(2,450,000)	(2,120,000)
0200. Reimbursements Other	0	0	(500)	(500)
0211. TCS Private Clients	(21,033)	(14,358)	(50,000)	(15,000)
0212. Other Revenue (Day Centre Contributions)	(3,776)	(3,339)	0	(3,000)
0213. Client Co-contributions	(2,588)	(1,207)	0	0
0214. NDIS	(203,788)	(136,055)	(190,000)	(100,000)
0215. Home Care Package Funding	0	(32,168)	0	0
0216. Client Contributions HCP	(36,987)	(25,726)	(30,000)	(15,000)
0217. Commonwealth Home Support Program (C	(51,267)	(67,279)	(38,000)	(60,000)
0220. Other Sundry Income	(808)	(35)	(500)	(500)
01867. TCS Social Groups - Tamworth	(2,853)	(2,828)	(107,800)	0
Income	(2,853)	(2,828)	(107,800)	0
0170. Comm'th Grants & Subsidies	0	0	(100,000)	0
0212. Other Revenue (Day Centre Contributions)	(2,853)	(2,317)	(7,800)	0
0213. Client Co-contributions	0	(511)	0	0
03866. Tablelands Community Support Options	2,240,609	1,989,684	2,375,735	2,362,405
Expenditure	2,240,609	1,989,684	2,375,735	2,362,405
0300. Salaries	1,178,050	1,038,551	1,104,764	1,293,150
0306. Recruitment Costs	5,014	859	2,000	1,400
0311. Employee Allowances	4,913	5,007	0	0
0401. Contractors	371,515	238,120	388,000	291,900
0425. Cleaning Costs	164	0	150	0



**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0450. Sundry Expenses	832	1,392	2,000	2,000
0506. Materials & Consumables	268,489	265,360	329,600	283,750
0528. Computer Costs including Software	17,335	16,204	14,100	18,580
0600. Printing Postage & Stationery	5,472	5,145	5,500	5,400
0601. Advertising	200	2,970	15,000	10,000
0603. Other Sundry Expenses	5	0	0	0
0611. Other Fees & Charges	0	345	0	400
0613. Bank Fees & Charges	108	81	100	50
0639. Subscriptions Memberships	600	2,478	7,700	7,500
0640. Telephone Charges	5,939	5,188	5,000	6,000
0644. Course Seminar & Conference Fees	4,363	1,961	5,000	5,000
0646. Travel Costs (Fares Accommodation Meals	0	238	0	500
0647. Travel Related Costs Other	14,309	5,196	0	8,700
0649. Meal Reimbursements	7,339	1,653	3,500	2,200
0651. Volunteer Reimbursement of Expenses	185	0	0	200
0743. Depn Expense 3 Plant & Equipment	20,404	15,303	20,404	20,404
0744. Depn Expense 4 Furniture & Fittings	2,041	341	2,108	714
0745. Depn Expense 5 Roads	543	194	0	0
0970. Plant Hire - Internal Usage	115,374	90,751	118,000	85,000
0980. Overheads Allocated - Corporate Admin	197,784	278,508	334,209	299,789
1009. Bus Hire or Fares	1,238	0	0	1,200
1010. Taxi Vouchers	20	0	0	0
1011. Internal Rent Expenditure	17,727	13,427	18,100	18,168
1019. Transport Costs - Other	645	411	500	400
03867. TCS Social Groups	129,011	98,103	162,222	91,124
Expenditure	129,011	98,103	162,222	91,124
0300. Salaries	66,563	30,015	78,830	14,796
0408. Accommodation / Property Costs (Rent)	6,541	0	1,500	0
0506. Materials & Consumables	465	1,088	3,700	1,500
0600. Printing Postage & Stationery	233	0	0	0
0640. Telephone Charges	113	194	0	250
0644. Course Seminar & Conference Fees	68	0	0	0
0646. Travel Costs (Fares Accommodation Meals	0	1,045	0	1,500
0649. Meal Reimbursements	7,559	11,374	15,000	10,500
0745. Depn Expense 5 Roads	206	155	206	206
0970. Plant Hire - Internal Usage	13,377	5,660	15,000	9,700
0980. Overheads Allocated - Corporate Admin	32,775	38,738	46,486	42,672
1009. Bus Hire or Fares	1,110	8,976	1,000	9,000
1019. Transport Costs - Other	0	857	500	1,000
<b>Community Transport</b>	<b>(282)</b>	<b>(119,573)</b>	<b>10,563</b>	<b>4,681</b>
01868. Tablelands Community Transport	(704,305)	(787,375)	(571,278)	(731,924)
Income	(704,305)	(787,375)	(571,278)	(731,924)
0132. Transport Client Income	(1,990)	(908)	(2,000)	(1,800)
0170. Comm'th Grants & Subsidies	(514,853)	(584,285)	(383,714)	(547,572)
0171. State Grants & Subsidies	(140,989)	(191,449)	(113,400)	(174,052)
0213. Client Co-contributions	(481)	(695)	(700)	(500)

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0217. Commonwealth Home Support Program (C	(8,223)	(7,456)	(7,500)	(8,000)
0220. Other Sundry Income	(37,769)	(2,582)	(63,964)	0
03868. Tablelands Community Transport	704,022	667,802	581,841	736,605
Expenditure	704,022	667,802	581,841	736,605
0300. Salaries	204,260	180,480	213,354	201,838
0306. Recruitment Costs	1,514	99	1,150	1,700
0311. Employee Allowances	431	276	0	0
0401. Contractors	25,329	0	4,000	3,000
0425. Cleaning Costs	96	0	0	100
0450. Sundry Expenses	25	0	25	30
0506. Materials & Consumables	276	38	250	300
0527. Furniture & Equip under \$1000 - Expensed	0	225	300	0
0528. Computer Costs including Software	300	432	200	300
0600. Printing Postage & Stationery	3,942	2,483	3,000	4,000
0601. Advertising	0	0	5,000	0
0611. Other Fees & Charges	0	0	1,000	0
0639. Subscriptions Memberships	3,000	2,840	3,200	3,000
0640. Telephone Charges	2,042	2,105	1,300	2,100
0644. Course Seminar & Conference Fees	305	2,465	500	2,250
0646. Travel Costs (Fares Accommodation Meals	4,233	4,567	1,550	4,250
0651. Volunteer Reimbursement of Expenses	364	640	1,500	400
0743. Depn Expense 3 Plant & Equipment	809	0	1,387	0
0970. Plant Hire - Internal Usage	49,242	35,026	45,000	51,000
0980. Overheads Allocated - Corporate Admin	85,115	115,479	138,575	93,487
1009. Bus Hire or Fares	4,012	0	4,300	4,200
1010. Taxi Vouchers	52,653	33,180	53,600	53,000
1011. Internal Rent Expenditure	7,398	5,598	7,650	7,650
1019. Transport Costs - Other	258,677	281,868	95,000	304,000
<b>Aged Care Facilities</b>	<b>(387,545)</b>	<b>343,941</b>	<b>(193,433)</b>	<b>(166,915)</b>
41000. Residential Aged Care Revenue	(3,567,746)	(2,295,677)	(3,339,866)	(3,601,412)
Income	(3,567,746)	(2,295,677)	(3,339,866)	(3,601,412)
0111. Aged Care - Resident Contribution	110	0	0	0
0170. Comm'th Grants & Subsidies	(2,292,222)	(1,262,160)	(2,216,956)	(2,513,059)
0174. Donations Received	(2,006)	(3,742)	(3,000)	(1,000)
0190. Interest Received Banks & Other	(28,071)	0	(7,672)	(41,920)
0200. Reimbursements Other	(1,363)	0	0	0
0205. Traineeship / Salary Subsidies	0	(1,151)	0	0
0220. Other Sundry Income	(18,786)	(10,292)	(7,500)	(7,500)
0251. Daily Basic Fee/Subsidy	(687,839)	(554,200)	(714,042)	(712,917)
0252. Means Tested Fee	(184,921)	(162,673)	(191,153)	(195,840)
0253. Daily Accommodation Fee/Supplement	(47,016)	(43,990)	(85,532)	(51,086)
0261. Staff Attendance	(1,128)	(190)	(1,300)	(1,300)
0262. Daily Accommodation Contribution (DAC)	(119,311)	(63,995)	(112,711)	(76,790)
0820. Comm'th Grants new or upgraded assets	(100,027)	(24,722)	0	0
0821. State Grants for new or upgraded assets	(85,165)	(168,560)	0	0
43000. Residential Aged Care Operations	3,180,201	2,639,618	3,146,433	3,434,497

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Expenditure	3,180,201	2,639,618	3,146,433	3,434,497
0300. Salaries	1,734,082	1,505,491	2,027,946	2,260,454
0301. Wages	432,478	235,941	132,288	134,956
0302. Overtime	25,438	88,617	0	0
0311. Employee Allowances	107,621	34,829	0	0
0340. Other Employee Costs	4,998	1,699	85,763	50
0401. Contractors	1,170	5,046	1,000	6,000
0410. Other External Services	31,986	13,826	35,000	25,000
0412. Freight Delivery	0	31	0	0
0415. Rentals/Leases Office Equipment	811	901	0	900
0418. Fire System Control Service	7,296	6,357	9,000	8,260
0500. Stationery & Office Consumables	3,750	2,026	3,000	3,000
0501. Printing & Photocopying Costs	4,606	4,057	4,000	4,200
0505. Cleaning Supplies	10,605	10,705	14,000	12,000
0506. Materials & Consumables	38,885	31,745	43,132	40,832
0518. Water Charges	5,802	12,098	8,000	8,000
0520. Electricity & Heating	40,727	22,419	34,000	35,000
0521. Gas Charges	4,959	4,627	5,500	5,700
0522. Fuel	58	271	0	500
0527. Furniture & Equip under \$1000 - Expensed	864	1,375	900	1,000
0600. Printing Postage & Stationery	500	526	500	520
0602. Advertising - General	641	0	0	0
0603. Other Sundry Expenses	68	0	100	100
0613. Bank Fees & Charges	108	99	120	120
0620. Food & Catering Costs	129,686	110,914	142,848	134,000
0625. Utilities (Water Sewer Council & Other)	3,837	7,414	3,914	7,466
0632. Insurance	11,009	11,639	12,385	12,800
0639. Subscriptions Memberships	21,371	25,379	23,368	23,363
0640. Telephone Charges	2,930	1,312	4,000	2,100
0641. Mobile Phone Charges	1,597	1,535	1,400	1,600
0644. Course Seminar & Conference Fees	8,042	1,801	10,000	0
0701. Interest Payment on Other Loans	1,011	3,962	2,000	2,000
0702. Interest Payments Bank Loans	3,165	2,110	2,759	2,256
0742. Depn Expense Buildings & Other Structure	174,152	132,319	164,340	176,425
0743. Depn Expense 3 Plant & Equipment	7,487	8,175	4,617	10,900
0744. Depn Expense 4 Furniture & Fittings	36,779	19,040	39,334	27,734
0745. Depn Expense 5 Roads	450	337	450	450
0802. Loss on Asset Written Off - Nil Proceeds	7,373	0	0	0
0970. Plant Hire - Internal Usage	17,224	7,524	19,000	11,000
0980. Overheads Allocated - Corporate Admin	153,001	204,609	159,769	338,811
1007. Linen Services	41,138	36,284	42,000	42,000
1008. Medical Expenses	102,496	82,578	110,000	95,000
<b>Infrastructure &amp; Development Services</b>	<b>(514,346)</b>	<b>(2,740,873)</b>	<b>(9,585)</b>	<b>3,083,202</b>
<b>Infrastructure &amp; Development Management</b>	<b>565,157</b>	<b>(56,278)</b>	<b>529,486</b>	<b>711,273</b>
<b>Infrastructure &amp; Development Management</b>	<b>(163,573)</b>	<b>(154,930)</b>	<b>0</b>	<b>0</b>
01200. Engineering Operations Revenue	(140,426)	(769)	0	0

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Income	(140,426)	(769)	0	0
0220. Other Sundry Income	(121,274)	(769)	0	0
0820. Comm'th Grants new or upgraded assets	(19,152)	0	0	0
03200. Engineering Operations Management	(23,146)	(154,161)	0	0
Expenditure	(23,146)	(154,161)	0	0
0300. Salaries	650,894	415,646	693,588	700,776
0301. Wages	79,817	62,658	120,498	114,294
0302. Overtime	24,253	22,761	0	0
0311. Employee Allowances	33,972	32,213	0	0
0313. Other Leave	(2,012)	670	0	0
0340. Other Employee Costs	2,318	2,040	0	2,000
0405. Consultants Other	0	1,690	0	0
0408. Accommodation / Property Costs (Rent)	121	0	8,200	0
0410. Other External Services	0	2,430	15,000	300
0501. Printing & Photocopying Costs	0	349	800	500
0506. Materials & Consumables	27,762	19,565	12,000	12,000
0507. Inventory Issued From Store	2,927	0	1,500	1,500
0527. Furniture & Equip under \$1000 - Expensed	2,510	362	0	2,500
0600. Printing Postage & Stationery	153	85	150	0
0602. Advertising - General	599	0	900	500
0603. Other Sundry Expenses	18,211	593	1,000	500
0613. Bank Fees & Charges	108	81	120	120
0620. Food & Catering Costs	0	0	200	0
0625. Land Rates Charges	1,804	1,842	1,850	1,855
0639. Subscriptions Memberships	3,381	4,930	4,430	4,760
0640. Telephone Charges	0	148	0	0
0641. Mobile Phone Charges	4,273	2,608	3,600	4,500
0642. Internet & Other Communication Charges	426	120	400	450
0644. Course Seminar & Conference Fees	5,073	0	2,000	2,000
0645. Domestic Travel	0	0	0	800
0647. Travel Related Costs Other	0	310	0	450
0649. Meal Reimbursements	0	0	0	90
0742. Depn Expense Buildings & Other Structure	17,843	13,383	18,526	17,843
0744. Depn Expense 4 Furniture & Fittings	682	88	683	118
0970. Plant Hire - Internal Usage	65,829	53,347	65,050	66,020
0980. Overheads Allocated - Corporate Admin	210,589	222,624	267,149	247,449
0985. Overheads Recovered	(1,174,679)	(1,014,703)	(1,217,644)	(1,181,325)
<b>Plant</b>	<b>(77,195)</b>	<b>(412,423)</b>	<b>(222,085)</b>	<b>(30,237)</b>
01550. Plant Disposal Proceeds Revenue	(136,528)	(305,344)	(85,560)	(120,000)
Income	(136,528)	(305,344)	(85,560)	(120,000)
0229. Other Insurance Reimbursement	(4,867)	(4,427)	0	0
0232. Diesel Fuel Rebate	(93,800)	(95,035)	(85,560)	(120,000)
0800. Profit on Sale of Asset	(37,862)	0	0	0
0955. Proceeds from Sales & Trade in of Plant	(182,654)	(205,883)	0	0
0981. Contra Asset Proceeds Account	182,654	0	0	0
03550. Plant Operating Expenses	59,333	(107,078)	(136,525)	89,763

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Expenditure	59,333	(107,078)	(136,525)	89,763
0300. Salaries	13	0	0	0
0301. Wages	205,850	153,554	209,116	215,722
0302. Overtime	1,351	861	0	0
0311. Employee Allowances	662	439	0	0
0401. Contractors	150	193	0	500
0410. Other External Services	77,545	8,222	82,500	21,500
0412. Freight Delivery	4,616	1,597	6,000	4,500
0413. Scheduled Maintenance	219,947	157,020	219,000	220,000
0506. Materials & Consumables	13,567	6,631	12,500	13,500
0507. Inventory Issued From Store	230	910	300	2,000
0522. Fuel	398,392	526,166	400,000	500,000
0523. Lubricants	18,147	10,508	15,000	15,000
0551. Furniture & Equip Over \$1000 - Assets	0	500	1,000	0
0602. Advertising - General	1,779	861	500	1,500
0603. Other Sundry Expenses	9,791	3,009	3,000	4,000
0631. Motor Vehicle Registration Fees	50,103	53,987	50,000	53,000
0635. Motor Vehicle Insurance	93,577	87,728	95,000	102,950
0641. Mobile Phone Charges	274	349	300	500
0644. Course Seminar & Conference Fees	0	0	1,500	2,000
0646. Travel Costs (Fares Accommodation Meals)	0	0	1,000	500
0649. Meal Reimbursements	0	0	300	0
0743. Depn Expense 3 Plant & Equipment	472,234	324,654	392,951	433,179
0801. Loss on Sale of Asset	67,833	0	0	0
0970. Plant Hire - Internal Usage	8,030	11,967	5,000	8,000
0975. Plant Hire Recovered	(1,631,743)	(1,496,822)	(1,680,198)	(1,555,841)
0980. Overheads Allocated - Corporate Admin	46,987	40,588	48,706	47,253
<b>Depots</b>	<b>530,869</b>	<b>372,037</b>	<b>397,605</b>	<b>430,756</b>
03570. Works Depot Operations	530,869	372,037	397,605	430,756
Expenditure	530,869	372,037	397,605	430,756
0300. Salaries	67,270	57,339	0	0
0301. Wages	188,276	119,173	178,516	177,488
0302. Overtime	10,960	5,539	0	0
0311. Employee Allowances	4,248	2,710	0	0
0401. Contractors	160	8	0	0
0410. Other External Services	15,593	8,770	15,800	16,600
0412. Freight Delivery	3,144	1,780	1,600	3,100
0413. Scheduled Maintenance	194	9	0	300
0415. Rentals/Leases Office Equipment	811	901	500	800
0500. Stationery & Office Consumables	598	568	1,000	1,000
0501. Printing & Photocopying Costs	400	857	500	600
0506. Materials & Consumables	31,966	11,509	25,220	25,720
0507. Inventory Issued From Store	37,351	32,001	32,000	42,500
0508. Protective Clothing & Accessories	135	0	200	200
0518. Water Charges	16,774	18,467	50	15,000
0520. Electricity & Heating	10,683	5,853	8,500	5,000

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0521. Gas Charges	32	197	0	100
0525. Tools/Equipment Expensed (under \$xxxx)	18,059	4,241	8,000	8,000
0620. Food & Catering Costs	1,346	0	750	750
0625. Utilities (Water Sewer Council & Other)	5,040	5,654	5,000	5,694
0632. Insurance	3,779	3,995	4,251	4,400
0638. Licenses	2,502	912	1,500	1,000
0639. Subscriptions Memberships	0	0	0	10,000
0640. Telephone Charges	1,657	1,838	2,500	3,000
0641. Mobile Phone Charges	2,160	2,078	2,000	3,000
0642. Internet & Other Communication Charges	599	641	600	600
0644. Course Seminar & Conference Fees	3,380	0	5,000	2,000
0646. Travel Costs (Fares Accommodation Meals)	150	0	500	500
0647. Travel Related Costs Other	0	0	200	200
0654. Stock Adjustment/Write Off Expense	(4,185)	0	500	500
0742. Depn Expense Buildings & Other Structure	18,160	13,620	18,160	18,160
0743. Depn Expense 3 Plant & Equipment	21,062	15,953	21,032	21,271
0744. Depn Expense 4 Furniture & Fittings	4,425	3,493	2,957	4,657
0745. Depn Expense 5 Roads	2,563	1,922	2,563	2,563
0970. Plant Hire - Internal Usage	14,591	11,422	9,500	8,800
0980. Overheads Allocated - Corporate Admin	2,657	40,588	48,706	47,253
0985. Overheads Recovered	44,330	0	0	0
<b>Private Works</b>	<b>(12,725)</b>	<b>(16,991)</b>	<b>(1,461)</b>	<b>(7,778)</b>
01600. Private Works Revenue	(533,420)	(56,226)	(100,000)	(110,000)
Income	(533,420)	(56,226)	(100,000)	(110,000)
0170. Comm'th Grants & Subsidies	(473,103)	0	0	0
0201. Private Works Income	(60,318)	(56,226)	(100,000)	(110,000)
03600. Private Works	520,695	39,236	98,539	102,222
Expenditure	520,695	39,236	98,539	102,222
0300. Salaries	20,327	0	0	0
0301. Wages	9,268	6,104	40,274	40,002
0302. Overtime	9,573	315	0	0
0311. Employee Allowances	856	92	0	0
0401. Contractors	323,060	580	27,000	0
0410. Other External Services	120,659	0	0	0
0412. Freight Delivery	150	0	0	0
0506. Materials & Consumables	3,721	13,717	3,000	36,000
0507. Inventory Issued From Store	11,647	75	2,500	2,500
0970. Plant Hire - Internal Usage	3,815	3,132	7,500	6,000
0980. Overheads Allocated - Corporate Admin	17,620	15,221	18,265	17,720
<b>Emergency Services</b>	<b>204,792</b>	<b>61,667</b>	<b>259,796</b>	<b>220,597</b>
02070. Fire Control Revenue - RFS	(4,808)	0	(4,800)	(4,800)
Income	(4,808)	0	(4,800)	(4,800)
0200. Reimbursements Other	(4,808)	0	(4,800)	(4,800)
04070. Fire Control Expenses - RFS	190,141	48,897	247,660	201,405
Expenditure	190,141	48,897	247,660	201,405
0506. Materials & Consumables	200	200	320	320

**Uralla Shire Council**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0632. Insurance	1,801	1,904	2,026	2,100
0693. Contribution to Regional Bodies	153,997	21,313	211,043	165,526
0742. Depn Expense Buildings & Other Structure	14,260	10,167	14,260	13,557
0743. Depn Expense 3 Plant & Equipment	16,358	12,269	16,358	16,358
0980. Overheads Allocated - Corporate Admin	3,524	3,044	3,653	3,544
04080. State Emergency Service Expenses	19,459	12,770	16,936	23,992
Expenditure	19,459	12,770	16,936	23,992
0506. Materials & Consumables	80	0	320	320
0632. Insurance	491	519	552	570
0693. Contribution to Regional Bodies	11,720	6,607	8,809	15,919
0742. Depn Expense 4 Furniture & Fittings	4,820	3,615	4,820	4,820
0980. Overheads Allocated - Corporate Admin	2,349	2,029	2,435	2,363
<b>Noxious Weeds</b>	<b>82,990</b>	<b>94,363</b>	<b>95,631</b>	<b>97,935</b>
03220. Noxious Weeds Expenditure	82,990	94,363	95,631	97,935
Expenditure	82,990	94,363	95,631	97,935
0693. Contribution to Regional Bodies	75,235	88,020	88,020	89,780
0980. Overheads Allocated - Corporate Admin	7,755	6,343	7,611	8,155
<b>Works &amp; Civil</b>	<b>1,318,952</b>	<b>820,813</b>	<b>1,050,243</b>	<b>1,348,912</b>
<b>Sealed Roads</b>	<b>(475,191)</b>	<b>(834,426)</b>	<b>(147,104)</b>	<b>(600,579)</b>
01330. Local Urban Streets Revenue	(354,175)	(127,048)	(254,096)	(167,148)
Income	(354,175)	(127,048)	(254,096)	(167,148)
0175. Financial Assistance Grant	(293,194)	(127,048)	(254,096)	0
0176. Roads to Recovery Funding	0	0	0	(167,148)
0820. Comm'th Grants new or upgraded assets	(60,981)	0	0	0
01340. Regional Rural Sealed Roads Revenue	(1,226,296)	(912,340)	(1,056,492)	(1,107,281)
Income	(1,226,296)	(912,340)	(1,056,492)	(1,107,281)
0173. RTA Contributions	(76,000)	(76,000)	(76,000)	(76,000)
0177. RTA Contribution - Capital	(315,140)	0	(184,148)	(184,148)
0180. RTA Block Grant	(766,556)	(788,100)	(796,344)	(847,133)
0821. State Grants for new or upgraded assets	(68,600)	(48,240)	0	0
01350. Sealed Rural Roads Revenue	(2,076,905)	(2,279,017)	(1,869,223)	(2,231,522)
Income	(2,076,905)	(2,279,017)	(1,869,223)	(2,231,522)
0175. Financial Assistance Grant	(117,920)	(84,977)	(144,768)	(46,946)
0176. Roads to Recovery Funding	(894,159)	(480,800)	(480,800)	(428,958)
0820. Comm'th Grants new or upgraded assets	(55,619)	0	0	(996,993)
0821. State Grants for new or upgraded assets	(1,009,207)	(1,713,240)	(1,243,655)	(758,625)
03330. Local Urban Streets Maintenance	352,430	261,257	396,018	343,905
Expenditure	352,430	261,257	396,018	343,905
0301. Wages	52,816	45,171	70,458	58,292
0302. Overtime	214	1,658	0	0
0311. Employee Allowances	768	1,247	0	0
0400. Temp Staff Employed Through Agency	3,833	0	0	0
0401. Contractors	20,568	1,153	21,108	21,420
0506. Materials & Consumables	824	146	28,144	1,888
0507. Inventory Issued From Store	2,675	988	0	0
0742. Depn Expense Buildings & Other Structure	3,049	1,652	3,393	2,203

**Uralla Shire Council**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0745. Depn Expense 5 Roads	149,050	100,940	147,023	134,587
0802. Loss on Asset Written Off - Nil Proceeds	4,686	0	0	0
0970. Plant Hire - Internal Usage	19,853	20,982	21,108	20,400
0980. Overheads Allocated - Corporate Admin	94,094	87,320	104,784	105,115
03340. Regional Rural Sealed Roads Maintenance	1,551,767	946,323	1,283,037	1,189,551
Expenditure	1,551,767	946,323	1,283,037	1,189,551
0300. Salaries	1,495	2,169	0	0
0301. Wages	102,534	143,062	147,744	138,982
0302. Overtime	6,107	19,580	0	0
0311. Employee Allowances	5,215	3,915	0	0
0400. Temp Staff Employed Through Agency	0	1,397	0	0
0401. Contractors	83,034	6,336	50,779	99,506
0410. Other External Services	30,967	4,566	50,779	35,773
0506. Materials & Consumables	611	8,318	180,004	75,521
0507. Inventory Issued From Store	61,108	110,470	0	0
0745. Depn Expense 5 Roads	803,266	512,865	726,352	698,683
0802. Loss on Asset Written Off - Nil Proceeds	321,898	0	0	0
0970. Plant Hire - Internal Usage	39,123	54,437	32,329	47,698
0980. Overheads Allocated - Corporate Admin	96,409	79,208	95,050	93,388
03350. Sealed Rural Roads	1,277,987	1,276,399	1,353,652	1,371,916
Expenditure	1,277,987	1,276,399	1,353,652	1,371,916
0300. Salaries	1,738	939	0	0
0301. Wages	105,422	150,221	174,486	165,982
0302. Overtime	5,316	25,337	0	0
0311. Employee Allowances	3,027	2,775	0	0
0400. Temp Staff Employed Through Agency	0	33,667	0	0
0401. Contractors	5,310	66,951	50,000	7,200
0410. Other External Services	11,412	33,968	14,951	14,018
0412. Freight Delivery	16	900	0	0
0506. Materials & Consumables	6,805	1,574	193,672	108,000
0507. Inventory Issued From Store	69,543	127,973	0	0
0745. Depn Expense 5 Roads	794,545	571,686	646,383	801,686
0802. Loss on Asset Written Off - Nil Proceeds	46,409	32,436	0	0
0970. Plant Hire - Internal Usage	40,257	53,333	64,593	64,800
0980. Overheads Allocated - Corporate Admin	188,187	174,639	209,567	210,230
<b>Unsealed Roads</b>	<b>1,300,620</b>	<b>1,625,067</b>	<b>1,073,894</b>	<b>1,061,892</b>
01345. Regional Rural Unsealed Roads Revenue	(58,215)	(60,015)	(60,015)	(61,867)
Income	(58,215)	(60,015)	(60,015)	(61,867)
0180. RTA Block Grant	(58,215)	(60,015)	(60,015)	(61,867)
01360. Unsealed Rural Roads Revenue	(962,174)	(263,059)	(920,054)	(982,975)
Income	(962,174)	(263,059)	(920,054)	(982,975)
0175. Financial Assistance Grant	(482,668)	(259,732)	(519,463)	(872,631)
0176. Roads to Recovery Funding	0	(62,937)	(115,306)	0
0820. Comm'th Grants new or upgraded assets	(479,506)	59,610	0	0
0821. State Grants for new or upgraded assets	0	0	(285,285)	(110,344)
03335. Unsealed Urban Streets Maintenance	48,877	45,713	46,318	46,392



**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Expenditure	48,877	45,713	46,318	46,392
0301. Wages	13,453	8,611	15,080	15,186
0302. Overtime	562	1,267	0	0
0311. Employee Allowances	202	145	0	0
0401. Contractors	0	4,574	0	0
0506. Materials & Consumables	199	509	550	14
0507. Inventory Issued From Store	91	593	200	100
0970. Plant Hire - Internal Usage	10,731	8,592	4,779	5,400
0980. Overheads Allocated - Corporate Admin	23,639	21,424	25,709	25,692
03345. Regional Rural Unsealed Roads Maintenance	62,946	114,003	79,678	80,964
Expenditure	62,946	114,003	79,678	80,964
0301. Wages	10,721	43,576	19,604	20,384
0302. Overtime	0	4,342	0	0
0311. Employee Allowances	159	679	0	0
0401. Contractors	0	764	0	0
0410. Other External Services	0	746	0	0
0745. Depn Expense 5 Roads	17,749	12,629	17,750	17,750
0802. Loss on Asset Written Off - Nil Proceeds	0	7,230	0	0
0970. Plant Hire - Internal Usage	10,215	24,237	18,562	19,483
0980. Overheads Allocated - Corporate Admin	24,102	19,802	23,762	23,347
03360. Unsealed Rural Roads Maintenance	2,209,186	1,788,424	1,927,967	1,979,378
Expenditure	2,209,186	1,788,424	1,927,967	1,979,378
0300. Salaries	0	571	0	0
0301. Wages	582,683	484,861	559,104	565,384
0302. Overtime	49,411	34,380	0	0
0311. Employee Allowances	10,236	8,295	0	0
0401. Contractors	36,394	154,742	60,530	22,617
0410. Other External Services	139,278	64,662	22,065	124,391
0506. Materials & Consumables	97,759	6,628	39,717	90,496
0507. Inventory Issued From Store	11,122	9,081	0	0
0745. Depn Expense 5 Roads	713,601	535,754	709,219	715,397
0802. Loss on Asset Written Off - Nil Proceeds	59,733	17,733	0	0
0970. Plant Hire - Internal Usage	391,700	361,350	404,892	327,940
0980. Overheads Allocated - Corporate Admin	117,270	110,367	132,440	133,153
<b>Street Lighting</b>	<b>(4,120)</b>	<b>22,060</b>	<b>24,405</b>	<b>19,900</b>
01390. Street Lighting Revenue	(40,296)	(215)	(14,595)	(14,000)
Income	(40,296)	(215)	(14,595)	(14,000)
0171. State Grants & Subsidies	0	(215)	0	0
0181. RTA Streetlighting Subsidy	(14,000)	0	(14,595)	(14,000)
0220. Other Sundry Income	(26,296)	0	0	0
03390. Street Lighting Operations	36,175	22,275	39,000	33,900
Expenditure	36,175	22,275	39,000	33,900
0506. Materials & Consumables	3,828	0	1,200	3,000
0520. Electricity & Heating	32,347	22,275	37,800	30,900
<b>Bridges &amp; Culverts</b>	<b>127,234</b>	<b>(300,973)</b>	<b>(324,182)</b>	<b>537,287</b>
01285. Bridges - Regional	(405,327)	(721,287)	(992,885)	(7,000)

**Uralla Shire Council**  
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**Consolidated Funds**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Income	(405,327)	(721,287)	(992,885)	(7,000)
0180. RTA Block Grant	(91,229)	(67,885)	(67,885)	(7,000)
0821. State Grants for new or upgraded assets	(314,098)	(653,402)	(925,000)	0
03280. Bridges Maintenance	472,926	369,362	532,874	479,922
Expenditure	472,926	369,362	532,874	479,922
0301. Wages	5,709	11,373	14,936	7,138
0302. Overtime	660	350	0	0
0311. Employee Allowances	117	182	0	0
0401. Contractors	0	0	6,000	0
0410. Other External Services	183	0	8,156	500
0506. Materials & Consumables	573	1,385	29,929	2,862
0507. Inventory Issued From Store	93	8	500	500
0521. Gas Charges	0	0	8,300	0
0702. Interest Payments Bank Loans	14,614	11,671	15,421	13,932
0748. Depn Expense 8 Bridges	406,987	305,377	406,783	407,169
0970. Plant Hire - Internal Usage	4,593	3,308	0	5,000
0980. Overheads Allocated - Corporate Admin	39,399	35,708	42,849	42,821
03285. Bridges - Regional	59,635	50,952	135,829	64,365
Expenditure	59,635	50,952	135,829	64,365
0301. Wages	4,932	4,682	4,668	6,242
0302. Overtime	459	92	0	0
0311. Employee Allowances	77	74	0	0
0401. Contractors	0	0	60,185	0
0412. Freight Delivery	0	0	200	0
0506. Materials & Consumables	0	0	2,500	0
0507. Inventory Issued From Store	0	5	0	0
0702. Interest Payments Bank Loans	13,998	9,849	25,427	14,544
0970. Plant Hire - Internal Usage	771	543	0	758
0980. Overheads Allocated - Corporate Admin	39,399	35,708	42,849	42,821
<b>Kerb &amp; Gutter</b>	<b>37,901</b>	<b>60,394</b>	<b>67,579</b>	<b>50,473</b>
01310. Kerb & Gutter Revenue	(70,600)	(35,300)	(70,600)	(70,600)
Income	(70,600)	(35,300)	(70,600)	(70,600)
0175. Financial Assistance Grant	(70,600)	(35,300)	(70,600)	(70,600)
03310. Kerb & Gutter Maintenance	108,501	95,694	138,179	121,073
Expenditure	108,501	95,694	138,179	121,073
0301. Wages	1,005	4,320	17,184	5,862
0311. Employee Allowances	15	67	0	0
0506. Materials & Consumables	0	1,354	815	258
0507. Inventory Issued From Store	0	13	0	0
0747. Depn Expense 7 Kerb & Gutter	52,064	39,093	51,503	52,124
0970. Plant Hire - Internal Usage	258	858	8,689	2,880
0980. Overheads Allocated - Corporate Admin	55,158	49,990	59,988	59,949
<b>Stormwater Drainage</b>	<b>41,167</b>	<b>32,020</b>	<b>46,259</b>	<b>40,091</b>
01400. Stormwater Drainage Revenue	(30,711)	(33,136)	(32,488)	(33,037)
Income	(30,711)	(33,136)	(32,488)	(33,037)
0018. Rates-Written Off	400	0	0	0

**Uralla Shire Council**  
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**Including Capital Grants**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0026. Rates-Interest Penalty	(104)	(142)	0	0
0030. Rates-Interest Written Off	1	0	0	0
0092. Stormwater Annual Charge	(31,007)	(32,994)	(32,488)	(33,037)
03400. Stormwater Drainage Maintenance	71,878	65,155	78,747	73,128
Expenditure	71,878	65,155	78,747	73,128
0301. Wages	8,325	3,878	17,808	8,684
0302. Overtime	87	30	0	0
0311. Employee Allowances	120	66	0	0
0401. Contractors	0	10,423	0	0
0506. Materials & Consumables	4,190	2,864	1,500	4,416
0507. Inventory Issued From Store	0	3,572	0	0
0749. Depn Expense 9 Stormwater Drainage	48,919	36,739	48,369	48,964
0970. Plant Hire - Internal Usage	2,357	443	2,500	2,500
0980. Overheads Allocated - Corporate Admin	7,880	7,142	8,570	8,564
<b>Footpaths &amp; Cycleways</b>	<b>141,890</b>	<b>112,714</b>	<b>188,477</b>	<b>94,843</b>
01370. Bike Track Revenue	(24,750)	(40,000)	0	(79,000)
Income	(24,750)	(40,000)	0	(79,000)
0173. RTA Contributions	0	0	0	(50,000)
0175. Financial Assistance Grant	(24,750)	0	0	(29,000)
0177. RTA Contribution - Capital	0	(40,000)	0	0
03300. Footpaths Maintenance	149,802	137,569	172,519	155,397
Expenditure	149,802	137,569	172,519	155,397
0301. Wages	27,901	34,583	32,408	30,380
0302. Overtime	301	1,530	0	0
0311. Employee Allowances	427	568	0	0
0401. Contractors	0	0	1,000	0
0506. Materials & Consumables	34	75	21,984	120
0507. Inventory Issued From Store	150	3	100	500
0742. Depn Expense Buildings & Other Structure	3,967	2,975	3,967	3,967
0745. Depn Expense 5 Roads	8,004	6,003	8,004	8,004
0746. Depn Expense 6 Footpaths	35,550	28,723	32,268	37,477
0802. Loss on Asset Written Off - Nil Proceeds	3,221	0	0	0
0970. Plant Hire - Internal Usage	15,090	13,119	12,800	15,000
0980. Overheads Allocated - Corporate Admin	55,158	49,990	59,988	59,949
03370. Bike Track Maintenance	16,838	15,145	15,958	18,446
Expenditure	16,838	15,145	15,958	18,446
0742. Depn Expense Buildings & Other Structure	8,958	8,003	7,388	9,882
0980. Overheads Allocated - Corporate Admin	7,880	7,142	8,570	8,564
<b>Quarries &amp; Pits</b>	<b>8,787</b>	<b>7,142</b>	<b>9,477</b>	<b>28,564</b>
03520. Quarries & Pits Operations	8,787	7,142	9,477	28,564
Expenditure	8,787	7,142	9,477	28,564
0506. Materials & Consumables	0	0	0	20,000
0750. Depn Expense 10 Other Assets	907	0	907	0
0980. Overheads Allocated - Corporate Admin	7,880	7,142	8,570	8,564
<b>Parking Facilities</b>	<b>7,951</b>	<b>6,219</b>	<b>10,896</b>	<b>10,922</b>
03500. Parking Facilities	7,951	6,219	10,896	10,922

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Expenditure	7,951	6,219	10,896	10,922
0301. Wages	1,989	1,337	1,442	2,002
0302. Overtime	160	108	0	0
0311. Employee Allowances	32	19	0	0
0506. Materials & Consumables	0	0	3,551	2,911
0702. Interest Payments Bank Loans	(29)	0	0	0
0742. Depn Expense Buildings & Other Structure	1,247	757	1,203	1,009
0745. Depn Expense 5 Roads	4,500	3,375	4,500	4,500
0970. Plant Hire - Internal Usage	51	624	200	500
<b>Road Safety</b>	<b>132,715</b>	<b>90,596</b>	<b>100,542</b>	<b>105,519</b>
01380. Road Safety Revenue	(46,000)	(75,200)	(46,414)	(57,380)
Income	(46,000)	(75,200)	(46,414)	(57,380)
0173. RTA Contributions	0	(46,000)	0	0
0177. RTA Contribution - Capital	0	(29,200)	0	0
0182. RTA Traffic Facilities Contribution	(46,000)	0	(46,414)	(47,380)
0220. Other Sundry Income	0	0	0	(10,000)
03380. Road Safety Expenditure	136,282	102,363	101,496	119,335
Expenditure	136,282	102,363	101,496	119,335
0301. Wages	36,210	29,469	36,024	38,570
0302. Overtime	239	320	0	0
0311. Employee Allowances	855	451	0	0
0401. Contractors	(2,369)	0	5,000	0
0410. Other External Services	16,263	16,610	18,247	17,086
0412. Freight Delivery	538	222	0	300
0506. Materials & Consumables	46,612	25,023	3,500	25,210
0507. Inventory Issued From Store	9,344	6,366	8,500	10,000
0742. Depn Expense Buildings & Other Structure	2,963	358	2,963	477
0970. Plant Hire - Internal Usage	1,990	2,120	1,553	2,000
0980. Overheads Allocated - Corporate Admin	23,639	21,424	25,709	25,692
03440. Street Cleaning	42,432	63,432	45,460	43,564
Expenditure	42,432	63,432	45,460	43,564
0301. Wages	24,417	20,971	29,690	26,792
0302. Overtime	4,969	4,112	0	0
0311. Employee Allowances	424	348	0	0
0506. Materials & Consumables	0	27,322	1,700	3,208
0970. Plant Hire - Internal Usage	4,742	3,538	5,500	5,000
0980. Overheads Allocated - Corporate Admin	7,880	7,142	8,570	8,564
<b>Facilities &amp; Open Space</b>	<b>(80,063)</b>	<b>(1,026,516)</b>	<b>859,513</b>	<b>288,923</b>
<b>Swimming Complex</b>	<b>23,590</b>	<b>133,602</b>	<b>150,731</b>	<b>140,962</b>
01720. Swimming Pool(s) Revenue	(158,212)	(25,310)	(36,200)	(32,702)
Income	(158,212)	(25,310)	(36,200)	(32,702)
0110. Swim Pool Entry Fees	(17,335)	(17,401)	(24,000)	(19,602)
0146. Sale of Goods	(8,005)	(7,909)	(12,200)	(13,100)
0820. Comm'th Grants new or upgraded assets	(82,000)	0	0	0
0821. State Grants for new or upgraded assets	(50,872)	0	0	0
03720. Swimming Pool(s) Operations	181,802	158,912	186,931	173,664

**Uralla Shire Council**  
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**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
Expenditure	181,802	158,912	186,931	173,664
0301. Wages	62,250	56,813	93,884	81,498
0302. Overtime	27,888	23,989	0	0
0311. Employee Allowances	778	1,045	0	0
0340. Other Employee Costs	291	0	300	300
0401. Contractors	341	261	500	0
0410. Other External Services	4,842	1,699	1,468	968
0412. Freight Delivery	0	114	0	0
0500. Stationery & Office Consumables	12	0	0	0
0505. Cleaning Supplies	0	0	120	0
0506. Materials & Consumables	6,742	11,109	13,300	11,330
0507. Inventory Issued From Store	185	161	250	0
0518. Water Charges	2,823	1,347	2,800	3,000
0520. Electricity & Heating	8,915	8,204	9,200	9,140
0521. Gas Charges	32	521	0	40
0530. Goods for Resale	5,843	6,837	9,628	9,473
0625. Utilities (Water Sewer Council & Other)	3,167	3,758	3,230	3,784
0632. Insurance	436	461	491	510
0640. Telephone Charges	322	328	0	330
0644. Course Seminar & Conference Fees	0	727	300	0
0740. Depreciation Expense	73	55	73	73
0742. Depn Expense Buildings & Other Structure	44,755	34,188	44,313	44,244
0743. Depn Expense 3 Plant & Equipment	1,213	2,437	1,364	3,250
0750. Depn Expense 10 Other Assets	270	210	0	280
0802. Loss on Asset Written Off - Nil Proceeds	5,301	0	0	0
0970. Plant Hire - Internal Usage	35	14	150	50
0980. Overheads Allocated - Corporate Admin	5,291	4,633	5,560	5,394
<b>Parks, Gardens &amp; Open Space</b>	<b>62,117</b>	<b>(1,207,070)</b>	<b>236,656</b>	<b>(382,291)</b>
01230. Uralla Parks & Reserves Revenue	(225,737)	(1,416,000)	(250)	(700,000)
Income	(225,737)	(1,416,000)	(250)	(700,000)
0174. Donations Received	(219)	0	(250)	0
0820. Comm'th Grants new or upgraded assets	(149,366)	0	0	0
0821. State Grants for new or upgraded assets	(76,153)	(1,416,000)	0	(700,000)
01235. Bundarra Parks & Reserves Revenue	(32,322)	(1,200)	(2,400)	(1,200)
Income	(32,322)	(1,200)	(2,400)	(1,200)
0144. Tourism - Other Income	0	0	(1,700)	0
0174. Donations Received	(1,141)	(1,200)	(700)	(1,200)
0820. Comm'th Grants new or upgraded assets	(31,181)	0	0	0
03230. Uralla Parks and Reserves	298,388	188,098	224,493	296,061
Expenditure	298,388	188,098	224,493	296,061
0301. Wages	87,337	53,059	89,882	68,680
0302. Overtime	1,344	2,433	0	0
0311. Employee Allowances	1,259	865	0	0
0401. Contractors	498	0	0	17,515
0410. Other External Services	37,894	3,851	2,000	5,510
0412. Freight Delivery	161	17	100	100

**Uralla Shire Council**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0506. Materials & Consumables	19,247	17,068	14,000	36,150
0507. Inventory Issued From Store	3,074	281	1,000	500
0518. Water Charges	1,193	42	2,400	1,225
0520. Electricity & Heating	2,387	1,820	2,400	2,450
0625. Utilities (Water Sewer Council & Other)	6,574	6,848	6,705	6,896
0632. Insurance	663	701	746	770
0702. Interest Payments Bank Loans	(50)	0	0	0
0740. Depreciation Expense	0	0	0	23,550
0742. Depn Expense Buildings & Other Structure	82,558	62,570	60,715	81,852
0743. Depn Expense 3 Plant & Equipment	1,790	657	1,791	876
0745. Depn Expense 5 Roads	176	132	176	176
0802. Loss on Asset Written Off - Nil Proceeds	3,583	0	0	0
0970. Plant Hire - Internal Usage	24,359	16,440	17,000	25,000
0980. Overheads Allocated - Corporate Admin	24,340	21,315	25,578	24,811
03235. Bundarra Parks and Reserves	21,788	22,032	14,813	22,848
Expenditure	21,788	22,032	14,813	22,848
0300. Salaries	40	0	0	0
0301. Wages	2,453	2,344	1,870	2,158
0302. Overtime	0	315	0	0
0311. Employee Allowances	39	38	0	0
0410. Other External Services	455	2,507	0	805
0506. Materials & Consumables	363	289	400	475
0518. Water Charges	2,043	944	1,800	2,000
0520. Electricity & Heating	3,306	3,305	1,000	3,400
0625. Utilities (Water Sewer Council & Other)	1,644	2,311	1,680	2,327
0632. Insurance	151	160	170	180
0742. Depn Expense Buildings & Other Structure	5,400	4,072	1,533	5,429
0970. Plant Hire - Internal Usage	602	1,114	800	680
0980. Overheads Allocated - Corporate Admin	5,291	4,633	5,560	5,394
<b>Sporting Grounds &amp; Facilities</b>	<b>(307,480)</b>	<b>25,234</b>	<b>97,708</b>	<b>107,306</b>
01240. Sport Grounds & Recreation Facilities Revenue	(422,871)	(61,799)	0	0
Income	(422,871)	(61,799)	0	0
0820. Comm'th Grants new or upgraded assets	(52,958)	0	0	0
0821. State Grants for new or upgraded assets	(369,913)	(61,799)	0	0
03240. Sport Grounds & Recreation Facilities	115,390	87,033	97,708	107,306
Expenditure	115,390	87,033	97,708	107,306
0301. Wages	0	0	5,602	0
0410. Other External Services	9,834	250	0	500
0506. Materials & Consumables	1,258	0	3,080	3,080
0518. Water Charges	317	304	600	600
0625. Utilities (Water Sewer Council & Other)	5,028	5,317	5,130	5,354
0632. Insurance	2,060	2,178	2,318	2,400
0742. Depn Expense Buildings & Other Structure	69,055	59,461	56,936	71,897
0802. Loss on Asset Written Off - Nil Proceeds	4,823	0	0	0
0970. Plant Hire - Internal Usage	1,850	988	1,800	1,900
0980. Overheads Allocated - Corporate Admin	21,166	18,535	22,242	21,575

**Uralla Shire Council**  
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**Consolidated Funds**  
**Including Capital Grants**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
<b>Public Buildings &amp; Amenities</b>	<b>87,815</b>	<b>(112,238)</b>	<b>192,137</b>	<b>234,441</b>
01740. Public Halls	(196,142)	(402,402)	(51,550)	(50,018)
Income	(196,142)	(402,402)	(51,550)	(50,018)
0125. Hall Hire	(10,303)	(7,405)	(7,300)	(10,600)
0138. Rental / Lease Properties Income	(12,249)	(1,915)	(18,500)	(12,600)
0220. Other Sundry Income	(951)	(68)	0	(1,000)
0821. State Grants for new or upgraded assets	(147,514)	(373,990)	0	0
0987. Internal Rent Income	(25,125)	(19,025)	(25,750)	(25,818)
03450. Public Amenities Maintenance	146,177	119,878	114,677	145,033
Expenditure	146,177	119,878	114,677	145,033
0301. Wages	59,264	49,736	49,738	70,032
0302. Overtime	10,279	9,974	0	0
0311. Employee Allowances	990	822	0	0
0401. Contractors	884	2,736	200	1,000
0410. Other External Services	529	450	570	500
0412. Freight Delivery	31	0	100	0
0418. Fire System Control Service	0	0	200	0
0505. Cleaning Supplies	0	72	700	0
0506. Materials & Consumables	7,531	5,847	9,700	11,400
0507. Inventory Issued From Store	3,256	2,902	1,050	3,000
0518. Water Charges	1,678	1,277	1,550	2,300
0600. Printing Postage & Stationery	0	117	0	0
0625. Utilities (Water Sewer Council & Other)	3,525	3,706	3,600	3,732
0632. Insurance	1,200	1,269	1,350	1,400
0742. Depn Expense Buildings & Other Structure	17,426	13,068	16,557	17,424
0802. Loss on Asset Written Off - Nil Proceeds	6,326	0	0	0
0970. Plant Hire - Internal Usage	12,092	9,367	7,120	12,670
0980. Overheads Allocated - Corporate Admin	21,166	18,535	22,242	21,575
03740. Public Halls	137,780	170,286	129,010	139,426
Expenditure	137,780	170,286	129,010	139,426
0300. Salaries	0	0	17,472	19,162
0301. Wages	21,191	16,958	0	0
0302. Overtime	269	0	0	0
0311. Employee Allowances	355	295	0	0
0410. Other External Services	11,294	8,405	3,200	11,550
0506. Materials & Consumables	710	291	8,488	8,488
0507. Inventory Issued From Store	177	175	200	185
0518. Water Charges	1,853	1,064	2,300	2,000
0520. Electricity & Heating	4,724	3,865	3,720	4,500
0625. Utilities (Water Sewer Council & Other)	16,591	12,158	15,230	12,243
0632. Insurance	3,980	4,208	4,478	4,630
0636. Other Insurance	4,605	5,181	5,181	5,700
0742. Depn Expense Buildings & Other Structure	47,816	39,126	47,741	49,756
0743. Depn Expense 3 Plant & Equipment	250	188	250	250
0744. Depn Expense 4 Furniture & Fittings	1,448	1,268	1,416	1,691
0802. Loss on Asset Written Off - Nil Proceeds	3,559	61,197	0	0

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0970. Plant Hire - Internal Usage	656	545	900	680
0980. Overheads Allocated - Corporate Admin	18,303	15,362	18,434	18,591
<b>Operational Buildings &amp; Other Property</b>	<b>127,948</b>	<b>125,817</b>	<b>174,865</b>	<b>188,626</b>
01105. Council Administration Building Income	(41,882)	0	0	0
Income	(41,882)	0	0	0
0820. Comm'th Grants new or upgraded assets	(41,882)	0	0	0
01790. Pre-school Revenue	(19,807)	(14,997)	(20,208)	(20,616)
Income	(19,807)	(14,997)	(20,208)	(20,616)
0138. Rental / Lease Properties Income	(19,807)	(14,997)	(20,208)	(20,616)
01845. Grace Munro Income	(41,764)	(38,348)	(43,793)	(33,060)
Income	(41,764)	(38,348)	(43,793)	(33,060)
0120. Lease/Rent Fees Received	(37,005)	(37,033)	(37,773)	(37,960)
0200. Reimbursements Other	(4,759)	(1,316)	(6,020)	4,900
01850. Hill Street Aged Units Revenue	(29,725)	(30,004)	(29,952)	(30,750)
Income	(29,725)	(30,004)	(29,952)	(30,750)
0138. Rental / Lease Properties Income	(29,725)	(30,004)	(29,952)	(30,750)
02171. Mt Mutton & TV Blackspot Revenue	0	(10,652)	(3,540)	(3,750)
Income	0	(10,652)	(3,540)	(3,750)
0138. Rental / Lease Properties Income	0	(10,652)	(3,540)	(3,750)
03105. Council Administration Building Operations	59,295	52,579	60,438	63,673
Expenditure	59,295	52,579	60,438	63,673
0300. Salaries	10,226	9,218	14,066	11,908
0301. Wages	2,473	3,724	1,508	2,496
0311. Employee Allowances	179	199	0	0
0401. Contractors	2,305	2,640	1,650	2,480
0410. Other External Services	925	627	1,000	950
0412. Freight Delivery	67	78	100	0
0500. Stationery & Office Consumables	7,313	3,895	0	7,495
0506. Materials & Consumables	3,335	3,309	9,952	5,052
0507. Inventory Issued From Store	1,200	524	1,300	500
0518. Water Charges	211	251	250	250
0520. Electricity & Heating	7,059	9,747	8,500	7,235
0521. Gas Charges	61	134	0	65
0603. Other Sundry Expenses	4,306	195	2,000	4,415
0620. Food & Catering Costs	229	0	0	0
0625. Utilities (Water Sewer Council & Other)	2,236	2,663	2,280	2,682
0632. Insurance	4,386	4,637	4,934	5,100
0744. Depn Expense 4 Furniture & Fittings	2,190	1,642	2,190	2,190
0970. Plant Hire - Internal Usage	243	506	400	350
0980. Overheads Allocated - Corporate Admin	10,352	8,590	10,308	10,505
03490. Commercial Property	74,535	61,916	72,953	76,465
Expenditure	74,535	61,916	72,953	76,465
0410. Other External Services	322	1,266	350	330
0506. Materials & Consumables	1,965	218	600	500
0507. Inventory Issued From Store	145	0	0	0
0625. Utilities (Water Sewer Council & Other)	699	4,714	713	4,747



**Uralla Shire Council**  
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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0632. Insurance	3,078	3,255	3,463	3,580
0702. Interest Payments Bank Loans	1,788	971	1,152	492
0742. Depn Expense Buildings & Other Structure	46,561	34,921	46,561	46,561
0744. Depn Expense 4 Furniture & Fittings	1,942	1,456	1,942	1,942
0745. Depn Expense 5 Roads	351	263	351	351
0980. Overheads Allocated - Corporate Admin	17,683	14,851	17,821	17,962
03790. Pre-school	22,790	19,052	25,354	25,684
Expenditure	22,790	19,052	25,354	25,684
0401. Contractors	0	250	0	0
0506. Materials & Consumables	250	0	2,464	2,464
0518. Water Charges	465	316	700	475
0625. Utilities (Water Sewer Council & Other)	2,071	2,368	2,112	2,385
0632. Insurance	1,373	1,452	1,545	1,597
0742. Depn Expense Buildings & Other Structure	9,337	7,003	9,337	9,337
0980. Overheads Allocated - Corporate Admin	9,294	7,663	9,196	9,426
03845. Grace Munro Centre	67,268	55,953	73,172	74,014
Expenditure	67,268	55,953	73,172	74,014
0410. Other External Services	682	4,421	690	3,000
0506. Materials & Consumables	0	0	6,600	6,600
0518. Water Charges	3,094	1,135	3,600	2,500
0625. Utilities (Water Sewer Council & Other)	2,374	3,444	2,420	3,468
0632. Insurance	3,821	4,040	4,299	4,450
0640. Telephone Charges	304	272	300	400
0702. Interest Payments Bank Loans	5,732	3,271	4,134	2,160
0742. Depn Expense Buildings & Other Structure	37,247	27,936	37,247	37,247
0744. Depn Expense 4 Furniture & Fittings	1,621	1,216	1,621	1,621
0980. Overheads Allocated - Corporate Admin	12,392	10,218	12,261	12,568
03850. Hill Street Aged Units	22,669	18,397	25,737	25,376
Expenditure	22,669	18,397	25,737	25,376
0301. Wages	1,512	1,722	1,416	1,600
0302. Overtime	0	44	0	0
0311. Employee Allowances	22	27	0	0
0401. Contractors	613	0	0	0
0410. Other External Services	878	205	1,100	900
0506. Materials & Consumables	0	0	3,466	2,816
0518. Water Charges	359	209	310	400
0625. Utilities (Water Sewer Council & Other)	3,513	3,618	3,585	3,643
0632. Insurance	927	980	1,043	1,080
0742. Depn Expense Buildings & Other Structure	10,839	8,154	10,839	10,872
0970. Plant Hire - Internal Usage	288	374	300	295
0980. Overheads Allocated - Corporate Admin	3,718	3,065	3,678	3,770
03875. Street Stall Operations	14,569	11,923	14,704	11,590
Expenditure	14,569	11,923	14,704	11,590
0408. Accommodation / Property Costs (Rent)	6,360	5,040	6,240	6,240
0506. Materials & Consumables	32	0	320	320
0518. Water Charges	17	13	0	20

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Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0520. Electricity & Heating	507	542	550	520
0980. Overheads Allocated - Corporate Admin	7,653	6,328	7,594	4,490
<b>Cemeteries</b>	<b>20,204</b>	<b>11,157</b>	<b>18,172</b>	<b>12,076</b>
01530. Cemetery Revenue	(33,343)	(40,448)	(37,380)	(44,500)
Income	(33,343)	(40,448)	(37,380)	(44,500)
0117. Interment Fees	(11,197)	(19,164)	(14,480)	(22,000)
0118. Cemetery Plot Purchase	(21,951)	(21,284)	(22,900)	(22,500)
0143. Other User Charges (Sundry)	(195)	0	0	0
03530. Cemetery Operations	53,548	51,605	55,552	56,576
Expenditure	53,548	51,605	55,552	56,576
0301. Wages	20,803	21,281	21,852	22,882
0302. Overtime	1,222	2,528	0	0
0311. Employee Allowances	345	554	0	0
0410. Other External Services	1,975	3,170	2,800	2,900
0506. Materials & Consumables	1,918	812	1,300	2,200
0507. Inventory Issued From Store	54	31	50	50
0518. Water Charges	138	43	150	140
0625. Utilities (Water Sewer Council & Other)	359	395	366	397
0632. Insurance	33	35	37	40
0742. Depn Expense Buildings & Other Structure	1,827	1,348	1,827	1,797
0744. Depn Expense 4 Furniture & Fittings	189	142	189	189
0970. Plant Hire - Internal Usage	8,811	7,366	10,300	9,800
0980. Overheads Allocated - Corporate Admin	15,874	13,901	16,681	16,181
<b>Caravan Parks &amp; Camping Grounds</b>	<b>(94,256)</b>	<b>(3,018)</b>	<b>(10,756)</b>	<b>(12,197)</b>
02150. Caravan Parks & Camping Grounds Revenue	(183,262)	(105,269)	(100,000)	(111,400)
Income	(183,262)	(105,269)	(100,000)	(111,400)
0120. Lease/Rent Fees Received	(1,335)	(139)	0	(1,400)
0143. Other User Charges (Sundry)	(102,706)	(99,281)	(100,000)	(110,000)
0821. State Grants for new or upgraded assets	(79,221)	(5,849)	0	0
04150. Caravan Parks & Camping Grounds Operations	89,006	102,251	89,244	99,203
Expenditure	89,006	102,251	89,244	99,203
0301. Wages	286	1,144	1,416	0
0302. Overtime	0	7	0	0
0311. Employee Allowances	5	17	0	0
0401. Contractors	0	5,069	0	0
0408. Accommodation / Property Costs (Rent)	58,909	47,092	56,724	63,400
0506. Materials & Consumables	3,717	7,242	1,440	1,440
0507. Inventory Issued From Store	574	711	400	400
0518. Water Charges	1,217	1,161	1,200	1,200
0520. Electricity & Heating	9,444	8,195	10,000	10,000
0521. Gas Charges	1,153	645	1,200	1,200
0625. Utilities (Water Sewer Council & Other)	1,350	3,682	1,377	3,707
0632. Insurance	359	380	404	420
0638. Licenses	0	4,312	4,300	4,350
0740. Depreciation Expense	0	0	7,465	0
0742. Depn Expense Buildings & Other Structure	8,760	10,300	1,216	9,521

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0743. Depn Expense 3 Plant & Equipment	1,216	912	0	1,216
0744. Depn Expense 4 Furniture & Fittings	870	653	870	870
0802. Loss on Asset Written Off - Nil Proceeds	0	9,551	0	0
0970. Plant Hire - Internal Usage	87	252	120	400
0980. Overheads Allocated - Corporate Admin	1,058	927	1,112	1,079
<b>Planning &amp; Regulation</b>	<b>462,871</b>	<b>241,933</b>	<b>480,138</b>	<b>462,776</b>
<b>Land-Use Planning</b>	<b>144,060</b>	<b>12,902</b>	<b>106,044</b>	<b>85,053</b>
02010. Town Planning Office Revenue	(226,910)	(195,883)	(194,500)	(231,050)
Income	(226,910)	(195,883)	(194,500)	(231,050)
0054. Plan First	(11,131)	(5,604)	(15,000)	(5,000)
0056. Building - Construction Certificate	(5,335)	(6,549)	(7,000)	(7,000)
0057. Complying Development Certificate	(8,880)	(1,703)	(6,500)	(6,500)
0058. Long Service Levy	(929)	(24)	0	0
0059. Section 68 & Drainage Diagram	(26,427)	(25,049)	(28,000)	(25,000)
0061. Development Application Fees	(54,270)	(56,139)	(48,000)	(65,000)
0062. Section 149 Certificate Fees	(20,886)	(21,041)	(14,500)	(20,000)
0063. Subdivision Certificate	(1,138)	(2,150)	(1,500)	(1,100)
0071. Long Service Levy Commission	(622)	(180)	0	(200)
0088. Section 7.12 contributions	0	(42,675)	0	(60,000)
0091. Other Statutory Charges (Sundry)	(1,250)	(977)	0	(1,250)
0133. Inspection Fees	(41,543)	(29,293)	(40,000)	(40,000)
0143. Other User Charges (Sundry)	(4,500)	(4,500)	0	0
0171. State Grants & Subsidies	(50,000)	0	0	0
0220. Other Sundry Income	0	0	(34,000)	0
02015. Town Planning - S94 Contributions	(39,291)	(87,971)	(52,619)	(93,483)
Income	(39,291)	(87,971)	(52,619)	(93,483)
0165. S94 Roadworks Contribution	(32,705)	(85,982)	(50,000)	(80,000)
0166. S94 Community Facilities Contribution	0	(691)	0	0
0167. S94 Other Contributions	0	(251)	0	0
0168. S94 Bushfire Contributions	0	(853)	0	0
0169. S94 Traffic Facilities Contributions	0	(195)	0	0
0190. Interest Received Banks & Other	(6,586)	0	(2,619)	(13,483)
04010. Town Planning Office	410,261	296,756	353,163	409,586
Expenditure	410,261	296,756	353,163	409,586
0300. Salaries	142,563	112,668	158,702	162,592
0302. Overtime	2,850	733	0	0
0340. Other Employee Costs	0	0	2,000	0
0401. Contractors	100	1,741	5,000	0
0403. Legal Fees	7,000	12,874	10,000	10,000
0405. Consultants Other	62,460	2,090	0	27,000
0410. Other External Services	2,465	568	0	0
0506. Materials & Consumables	372	291	250	250
0602. Advertising - General	0	0	2,500	0
0603. Other Sundry Expenses	12,191	4,618	0	6,000
0638. Licenses	8,920	22,420	0	25,000
0639. Subscriptions Memberships	0	400	0	420

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0641. Mobile Phone Charges	1,836	903	2,100	2,000
0644. Course Seminar & Conference Fees	0	0	2,000	0
0645. Domestic Travel	0	0	1,500	0
0646. Travel Costs (Fares Accommodation Meals)	136	0	1,000	0
0647. Travel Related Costs Other	0	0	1,500	0
0744. Depn Expense 4 Furniture & Fittings	889	567	889	884
0970. Plant Hire - Internal Usage	13,377	10,033	13,500	12,348
0980. Overheads Allocated - Corporate Admin	155,102	126,852	152,222	163,092
<b>Development Control</b>	<b>126,345</b>	<b>61,316</b>	<b>175,000</b>	<b>174,392</b>
02020. Building Control Office Revenue	0	0	(1,000)	(1,000)
Income	0	0	(1,000)	(1,000)
0055. 149(D) Building Certificate	0	0	(1,000)	(1,000)
03930. Heritage	19,563	15,857	24,028	22,387
Expenditure	19,563	15,857	24,028	22,387
0405. Consultants Other	175	0	5,000	2,000
0980. Overheads Allocated - Corporate Admin	19,388	15,857	19,028	20,387
04020. Building Control Office	106,782	45,459	151,972	153,005
Expenditure	106,782	45,459	151,972	153,005
0401. Contractors	56,372	4,140	100,000	100,000
0506. Materials & Consumables	0	90	0	0
0640. Telephone Charges	2	3	0	0
0644. Course Seminar & Conference Fees	0	0	1,500	0
0646. Travel Costs (Fares Accommodation Meals)	0	0	1,000	0
0980. Overheads Allocated - Corporate Admin	50,408	41,227	49,472	53,005
<b>Public Health</b>	<b>(154)</b>	<b>7,889</b>	<b>2,028</b>	<b>2,587</b>
02100. Health Administration & Inspection Revenue	(24,899)	(14,110)	(27,000)	(25,000)
Income	(24,899)	(14,110)	(27,000)	(25,000)
0083. Food Shop Registration & Inspections	(2,984)	(2,004)	(5,000)	(3,000)
0091. Other Statutory Charges (Sundry)	0	(330)	0	0
0133. Inspection Fees	(21,916)	(11,776)	(22,000)	(22,000)
04100. Health Administration & Inspection	24,746	21,999	29,028	27,587
Expenditure	24,746	21,999	29,028	27,587
0401. Contractors	0	6,000	7,000	7,000
0600. Printing Postage & Stationery	423	22	0	200
0603. Other Sundry Expenses	145	0	1,000	0
0640. Telephone Charges	21	0	0	0
0641. Mobile Phone Charges	268	120	0	0
0644. Course Seminar & Conference Fees	4,500	0	2,000	0
0980. Overheads Allocated - Corporate Admin	19,388	15,857	19,028	20,387
<b>Regulation &amp; Enforcement</b>	<b>192,620</b>	<b>159,826</b>	<b>197,066</b>	<b>200,744</b>
02040. Animal Control Revenue	(56,896)	(47,453)	(53,000)	(58,600)
Income	(56,896)	(47,453)	(53,000)	(58,600)
0074. Dog Control Infringement & Fines	0	0	(3,000)	0
0075. Dog Impounding Fees	0	0	(1,000)	0
0076. Animal Infringements & Fines	(400)	(2,850)	(2,000)	(2,000)
0079. Dog Registration & Renewal	(1,028)	(2,182)	(3,000)	(1,600)

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0234. Commissions Received	(9,402)	(5,822)	(8,000)	(8,000)
0242. Contract Fees	(46,066)	(36,599)	(36,000)	(47,000)
04040. Animal Control	249,516	207,279	250,066	259,344
Expenditure	249,516	207,279	250,066	259,344
0301. Wages	74,623	64,130	76,972	80,234
0302. Overtime	2,758	2,272	0	0
0311. Employee Allowances	1,165	1,750	0	0
0410. Other External Services	34,426	17,082	33,000	35,500
0506. Materials & Consumables	455	749	300	500
0507. Inventory Issued From Store	34	0	0	0
0742. Depn Expense Buildings & Other Structure	104	78	100	104
0970. Plant Hire - Internal Usage	237	10,224	6,500	300
0980. Overheads Allocated - Corporate Admin	135,714	110,995	133,194	142,706
<b>Environment</b>	<b>(9,120)</b>	<b>(207,134)</b>	<b>176,167</b>	<b>(127,070)</b>
<b>Waste Management</b>	<b>(191,860)</b>	<b>(374,354)</b>	<b>(111,643)</b>	<b>(364,425)</b>
01420. Domestic Waste Revenue	(746,031)	(792,598)	(939,415)	(818,153)
Income	(746,031)	(792,598)	(939,415)	(818,153)
0018. Rates-Written Off	1,356	1	0	0
0026. Rates-Interest Penalty	(2,458)	(3,466)	(1,250)	(4,000)
0030. Rates-Interest Written Off	4	7	0	0
0035. Rates-Pensioner Concession	39,835	39,893	41,400	22,325
0040. Domestic Waste Annual Charge	(677,702)	(709,793)	(700,015)	(726,009)
0041. Commercial Waste Annual Charge	(58,202)	(85,142)	(63,590)	(88,190)
0143. Other User Charges (Sundry)	0	0	(186,460)	0
0146. Sale of Goods	(9,621)	(12,397)	(8,000)	(10,000)
0185. Pensioner Rate Subsidies	(21,532)	(21,701)	(21,500)	(12,279)
0220. Other Sundry Income	(17,710)	0	0	0
01430. Other Waste Management Revenue	(1,503,298)	(1,320,448)	(1,250,920)	(1,472,083)
Income	(1,503,298)	(1,320,448)	(1,250,920)	(1,472,083)
0018. Rates-Written Off	2,238	98	0	0
0026. Rates-Interest Penalty	(4,053)	(5,657)	(5,000)	(6,000)
0030. Rates-Interest Written Off	4	13	0	0
0046. Environmental Levy	(951,579)	(974,080)	(974,720)	(997,023)
0101. Commercial Waste Service User Charge	0	(132)	0	0
0110. Recycling Centre Fees	(136,770)	(144,973)	(120,000)	(140,000)
0143. Other User Charges (Sundry)	(197,447)	(152,433)	(8,600)	(186,460)
0146. Sundry Sales	(21)	(280)	0	0
0220. Other Sundry Income	(71)	0	(100)	(100)
0239. Sale of Scrap Metal	(175,717)	(4,527)	(70,000)	(70,000)
0240. Sale of Paper/Cardboard/Bottles	(27,444)	(38,137)	(41,000)	(41,000)
0241. Op Shop Sales	0	(339)	0	0
0242. Container Deposit Scheme	(12,436)	0	(31,500)	(31,500)
03420. Domestic Waste	580,591	755,881	558,382	903,133
Expenditure	580,591	755,881	558,382	903,133
0300. Salaries	1,466	39,655	0	59,060
0301. Wages	94,127	256,439	160,408	368,368

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0302. Overtime	1,387	2,321	0	0
0311. Employee Allowances	4,450	12,287	0	0
0400. Temp Staff Employed Through Agency	0	0	0	5,000
0401. Contractors	82,446	181,483	4,350	139,746
0412. Freight Delivery	280	7,500	0	6,200
0414. Plant Hire: Short Term Wet Hire	157,325	0	154,571	0
0500. Stationery & Office Consumables	0	153	0	300
0501. Printing & Photocopying Costs	0	172	0	300
0506. Materials & Consumables	6,912	17,140	0	24,500
0507. Inventory Issued From Store	0	2,634	0	4,000
0530. Goods for Resale	2,451	0	3,700	0
0625. Utilities (Water Sewer Council & Other)	1,454	5,001	0	1,679
0632. Insurance	1,813	1,917	2,040	2,110
0640. Telephone Charges	125	61	0	150
0743. Depn Expense 3 Plant & Equipment	4,293	3,220	4,293	4,293
0970. Plant Hire - Internal Usage	99,699	115,048	96,000	141,610
0980. Overheads Allocated - Corporate Admin	122,363	110,850	133,020	145,817
03430. Other Waste Management	1,476,878	982,811	1,520,310	1,022,678
Expenditure	1,476,878	982,811	1,520,310	1,022,678
0300. Salaries	32,262	18,108	62,542	0
0301. Wages	552,168	313,752	575,092	380,186
0302. Overtime	13,554	5,091	0	0
0311. Employee Allowances	27,887	17,975	0	0
0400. Temp Staff Employed Through Agency	8,511	0	0	15,000
0401. Contractors	24,234	100,532	12,000	62,600
0405. Consultants Other	4,147	35,229	0	37,110
0410. Contractors	263,182	112,137	362,060	78,560
0410. Other External Services				
0412. Freight Delivery	346	9	12,500	500
0414. Plant Hire: Short Term Wet Hire	44,384	0	0	0
0501. Printing & Photocopying Costs	28	0	0	200
0506. Materials & Consumables	43,742	7,712	23,000	46,000
0507. Inventory Issued From Store	23,648	2,966	28,000	24,000
0518. Water Charges	187	109	200	200
0520. Electricity & Heating	6,711	0	10,400	7,800
0600. Printing Postage & Stationery	265	0	400	300
0602. Advertising - General	478	820	0	500
0625. Utilities (Water Sewer Council & Other)	3,683	4,668	3,385	3,862
0638. Licenses	4,226	4,347	4,570	4,675
0640. Telephone Charges	565	709	450	600
0641. Mobile Phone Charges	3,675	2,738	3,800	3,800
0644. Course Seminar & Conference Fees	3,002	0	2,000	3,000
0703. Interest Payments Remediation Provision	2,799	0	6,500	0
0740. Depreciation Expense	105,083	81,400	105,083	108,534
0742. Depn Expense Buildings & Other Structure	24,224	17,794	24,344	23,725
0743. Depn Expense 3 Plant & Equipment	27,958	10,427	27,958	13,903

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0744. Depn Expense 4 Furniture & Fittings	506	379	506	506
0745. Depn Expense 5 Roads	400	300	400	400
0970. Plant Hire - Internal Usage	132,662	134,759	122,000	60,900
0980. Overheads Allocated - Corporate Admin	122,363	110,850	133,020	145,817
1008. Medical Expenses	0	0	100	0
<b>Environmental Management</b>	<b>182,740</b>	<b>167,220</b>	<b>287,810</b>	<b>237,355</b>
04060. Environmental Management Operations	182,740	167,220	287,810	237,355
Expenditure	182,740	167,220	287,810	237,355
0300. Salaries	32,064	81,454	105,614	104,090
0301. Wages	47,328	0	77,208	78,988
0311. Employee Allowances	4,834	107	0	0
0401. Contractors	0	0	0	25,000
0410. Other External Services	0	0	0	(78,988)
0506. Materials & Consumables	63	0	300	5,000
0526. Signs & Posts	0	0	250	0
0641. Mobile Phone Charges	740	700	800	1,000
0644. Course Seminar & Conference Fees	525	1,750	1,000	0
0645. Domestic Travel	0	364	0	0
0646. Travel Costs (Fares Accommodation Meals)	0	326	500	0
0750. Depn Expense 10 Other Assets	2,158	1,285	2,158	1,713
0970. Plant Hire - Internal Usage	2,613	0	2,500	2,500
0980. Overheads Allocated - Corporate Admin	92,413	81,233	97,480	98,052
<b>Water-Cycle</b>	<b>(2,772,144)</b>	<b>(2,513,691)</b>	<b>(3,105,132)</b>	<b>398,388</b>
<b>Uralla Water Supply</b>	<b>162,643</b>	<b>87,198</b>	<b>(979,562)</b>	<b>163,749</b>
21000. Uralla Water Supply Revenue	(990,608)	(924,127)	(2,336,206)	(1,180,982)
Income	(990,608)	(924,127)	(2,336,206)	(1,180,982)
0018. Rates-Written Off	11,781	5,549	0	0
0026. Rates-Interest Penalty	(3,625)	(7,572)	(6,500)	(8,000)
0030. Rates-Interest Written Off	3	32	0	0
0035. Rates-Pensioner Concession	24,931	23,749	24,675	23,888
0042. Water Supply Annual Charge	(444,083)	(491,380)	(489,800)	(517,090)
0102. Water Supply Services User Charge	(440,420)	(242,574)	(522,500)	(492,450)
0105. Water & Sewer Connection Fee	(12,425)	(5,885)	(7,018)	(7,018)
0143. Other User Charges (Sundry)	(13,693)	(3,813)	(4,000)	(5,000)
0171. State Grants & Subsidies	0	0	(157,500)	(121,500)
0185. Pensioner Rate Subsidies	(13,351)	(13,375)	(13,571)	(13,138)
0190. Interest Received Banks & Other	(21,883)	0	(9,992)	(40,674)
0220. Other Sundry Income	(19,720)	0	0	0
0820. Comm'th Grants new or upgraded assets	(49,880)	(47,100)	0	0
0821. State Grants for new or upgraded assets	(8,241)	(141,759)	(1,150,000)	0
23000. Uralla Water Supply	1,153,250	1,011,326	1,356,644	1,344,731
Expenditure	1,153,250	1,011,326	1,356,644	1,344,731
0300. Salaries	33,878	33,224	38,220	23,556
0301. Wages	197,916	171,254	279,346	261,390
0302. Overtime	29,627	23,884	0	0
0311. Employee Allowances	15,665	13,030	0	0

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0401. Contractors	30,998	7,258	181,930	167,310
0410. Other External Services	26,309	43,582	500	0
0412. Freight Delivery	8,241	5,654	8,700	7,200
0500. Stationery & Office Consumables	124	0	0	150
0501. Printing & Photocopying Costs	368	83	0	400
0506. Materials & Consumables	113,117	150,725	130,220	150,920
0507. Inventory Issued From Store	21,079	13,824	25,000	21,600
0518. Water Charges	2,968	0	3,000	3,000
0520. Electricity & Heating	28,923	19,510	29,400	29,200
0600. Printing Postage & Stationery	226	0	300	0
0625. Utilities (Water Sewer Council & Other)	884	2,009	3,952	2,023
0632. Insurance	21,261	22,478	23,920	24,750
0638. Licenses	0	3,369	700	8,300
0639. Subscriptions Memberships	4,824	1,910	12,904	1,950
0641. Mobile Phone Charges	1,844	1,116	2,000	2,000
0644. Course Seminar & Conference Fees	4,791	1,655	2,500	5,000
0646. Travel Costs (Fares Accommodation Meals)	1,302	0	2,500	2,000
0742. Depn Expense Buildings & Other Structure	24,779	18,584	27,648	24,779
0743. Depn Expense 3 Plant & Equipment	3,082	4,970	0	6,521
0745. Depn Expense 5 Roads	67	51	683	67
0752. Depn Expense 12 Water Infrastructure	339,775	259,467	334,976	345,956
0970. Plant Hire - Internal Usage	37,840	36,612	35,750	38,800
0980. Overheads Allocated - Corporate Admin	198,950	177,079	212,495	217,859
0982. Dividend Paid	4,413	0	0	0
<b>Bundarra Water Supply</b>	<b>178,826</b>	<b>107,904</b>	<b>107,884</b>	<b>129,650</b>
21500. Bundarra Water Supply Revenue	(134,420)	(122,302)	(199,529)	(176,636)
Income	(134,420)	(122,302)	(199,529)	(176,636)
0018. Rates-Written Off	13,307	983	0	0
0026. Rates-Interest Penalty	(1,415)	(2,837)	(3,000)	(3,000)
0030. Rates-Interest Written Off	(70)	2	0	0
0035. Rates-Pensioner Concession	5,534	5,950	5,513	5,863
0042. Water Supply Annual Charge	(84,365)	(92,430)	(94,010)	(97,525)
0102. Water Supply Services User Charge	(64,524)	(31,034)	(82,500)	(78,750)
0171. State Grants & Subsidies	0	0	(22,500)	0
0185. Pensioner Rate Subsidies	(2,888)	(2,936)	(3,032)	(3,224)
23500. Bundarra Water Supply	313,247	230,205	307,413	306,286
Expenditure	313,247	230,205	307,413	306,286
0300. Salaries	7,339	0	5,460	1,508
0301. Wages	71,410	53,524	87,544	111,116
0302. Overtime	35,680	29,739	0	0
0311. Employee Allowances	1,469	918	0	0
0401. Contractors	3,161	3,164	26,500	2,000
0410. Other External Services	8,688	1,467	4,300	6,000
0412. Freight Delivery	520	465	1,000	450
0506. Materials & Consumables	54,521	33,944	49,320	51,420
0507. Inventory Issued From Store	3,440	1,738	3,500	4,000



**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0518. Water Charges	445	406	450	450
0520. Electricity & Heating	7,770	5,940	6,900	8,200
0625. Utilities (Water Sewer Council & Other)	1,039	1,090	1,060	1,098
0632. Insurance	3,648	3,857	4,100	4,250
0644. Course Seminar & Conference Fees	0	0	0	500
0752. Depn Expense 12 Water Infrastructure	72,668	55,003	72,668	73,337
0970. Plant Hire - Internal Usage	19,344	19,275	21,000	17,750
0980. Overheads Allocated - Corporate Admin	22,106	19,676	23,611	24,207
<b>Uralla Sewerage Services</b>	<b>(39,134)</b>	<b>(190,195)</b>	<b>(18,693)</b>	<b>(60,225)</b>
31000. Uralla Sewerage Services Revenue	(820,726)	(783,194)	(739,770)	(831,911)
Income	(820,726)	(783,194)	(739,770)	(831,911)
0018. Rates-Written Off	4,645	1	0	0
0026. Rates-Interest Penalty	(2,468)	(3,843)	(4,000)	(4,000)
0030. Rates-Interest Written Off	3	9	0	0
0035. Rates-Pensioner Concession	23,443	22,239	23,100	22,225
0043. Sewer Annual Charge	(714,426)	(732,891)	(729,675)	(766,374)
0103. Sewer Service Tradewaste Charge	(5,276)	(56,212)	(2,075)	(8,840)
0105. Water & Sewer Connection Fee	(2,090)	0	0	(2,000)
0106. Extension Fee	(5,632)	0	(5,455)	(5,455)
0171. State Grants & Subsidies	0	0	0	(45,000)
0185. Pensioner Rate Subsidies	(12,461)	(12,497)	(12,705)	(12,224)
0190. Interest Received Banks & Other	(21,865)	0	(8,960)	(10,243)
0220. Other Sundry Income	(34,720)	0	0	0
0820. Comm'th Grants new or upgraded assets	(49,880)	0	0	0
33100. Uralla Sewerage Services Asset Maintenance	781,592	592,999	721,077	771,686
Expenditure	781,592	592,999	721,077	771,686
0300. Salaries	42,380	25,071	19,786	41,550
0301. Wages	169,009	151,713	179,918	179,412
0302. Overtime	15,773	15,656	0	0
0311. Employee Allowances	8,365	7,542	0	0
0401. Contractors	34,863	2,731	2,500	52,000
0410. Other External Services	18,558	1,667	8,000	16,650
0412. Freight Delivery	258	0	600	100
0500. Stationery & Office Consumables	118	45	0	100
0506. Materials & Consumables	33,893	11,682	53,470	36,820
0507. Inventory Issued From Store	557	1,860	2,000	2,500
0518. Water Charges	4,984	1,564	6,000	5,100
0520. Electricity & Heating	44,377	29,421	32,500	46,000
0603. Other Sundry Expenses	2,790	0	9,300	1,500
0625. Utilities (Water Sewer Council & Other)	2,910	3,029	2,968	3,050
0632. Insurance	7,349	7,770	8,270	8,550
0638. Licenses	0	3,301	3,360	3,360
0640. Telephone Charges	0	285	0	0
0641. Mobile Phone Charges	1,158	726	1,400	1,200
0642. Internet & Other Communication Charges	130	0	0	0
0644. Course Seminar & Conference Fees	1,418	0	3,000	3,500

**Uralla Shire Council**  
**Draft Income Statement - High Level Income & Expenditure**  
**Consolidated Funds**  
**Including Capital Grants**  
**For the Year Ended 30 June 2023**

Activity	2020/21 YTD Actuals June	2021/22 YTD Actuals 9 May	2021/22 Full Year Budget	2022/23 Total Budget
0742. Depn Expense Buildings & Other Structure	10,897	8,337	7,933	11,116
0744. Depn Expense 4 Furniture & Fittings	173	130	0	173
0745. Depn Expense 5 Roads	565	424	765	565
0753. Depn Expense 13 Sewerage Infrastructure	204,586	155,514	204,866	207,352
0802. Loss on Asset Written Off - Nil Proceeds	0	16,260	0	0
0970. Plant Hire - Internal Usage	25,623	24,404	25,800	26,500
0980. Overheads Allocated - Corporate Admin	147,392	123,868	148,641	124,588
0982. Dividend Paid	3,468	0	0	0
<b>Bundarra Sewerage Services</b>	<b>(3,074,480)</b>	<b>(2,518,598)</b>	<b>(2,214,761)</b>	<b>165,214</b>
31500. Bundarra Sewerage Services Revenue	(3,075,187)	(2,519,422)	(2,235,344)	(132,043)
Income	(3,075,187)	(2,519,422)	(2,235,344)	(132,043)
0026. Rates-Interest Penalty	0	(377)	0	(300)
0030. Rates-Interest Written Off	0	1	0	0
0035. Rates-Pensioner Concession	0	5,425	5,513	5,513
0043. Sewer Annual Charge	0	(123,735)	(128,325)	(134,224)
0171. State Grants & Subsidies	0	0	(3,032)	0
0185. Pensioner Rate Subsidies	0	(2,743)	0	(3,032)
0821. State Grants for new or upgraded assets	(3,075,187)	(2,397,994)	(2,109,500)	0
33500. Bundarra Sewerage Services Asset Maintenance	707	824	20,583	297,257
Expenditure	707	824	20,583	297,257
0300. Salaries	0	0	0	20,616
0301. Wages	0	101	10,818	50,456
0311. Employee Allowances	0	1	0	0
0401. Contractors	0	0	150	0
0410. Other External Services	0	0	480	2,997
0412. Freight Delivery	0	0	36	18
0506. Materials & Consumables	0	0	3,060	6,808
0507. Inventory Issued From Store	0	0	120	450
0518. Water Charges	0	0	2,300	918
0625. Utilities (Water Sewer Council & Other)	707	722	721	9,007
0632. Insurance	0	0	500	1,539
0641. Mobile Phone Charges	0	0	650	216
0644. Course Seminar & Conference Fees	0	0	200	630
0742. Depn Expense Buildings & Other Structure	0	0	0	167,685
0970. Plant Hire - Internal Usage	0	0	1,548	4,770
0980. Overheads Allocated - Corporate Admin	0	0	0	31,147