

# Walgett Shire Council

INCOME STATEMENT	2025/26 Budget			
	Consolidated \$'000	General Fund \$'000	Water \$'000	Sewerage \$'000
<b>Income from Continuing Operations</b>				
Rates & Annual Charges	11,522	8,627	1,906	989
User Charges & Fees	4,371	3,661	708	2
Other Revenues	1,307	1,306	0	1
Grants & Contributions provided for Operating Purposes	21,915	21,915	0	0
Grants & Contributions provided for Capital Purposes	4,055	4,055	0	0
Interest & Investment Revenue	1,603	865	358	380
Net Gains from the Disposal of Assets	0	0	0	0
Reversal of impairment losses on receivables	0	0	0	0
Other Income	945	945	0	0
Joint Ventures & Associated Entities - Gain	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>45,718</b>	<b>41,374</b>	<b>2,972</b>	<b>1,372</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	10,980	10,317	497	166
Borrowing Costs	8	8	0	0
Materials & Contracts	25,580	20,924	3,156	1,500
Depreciation & Amortisation	8,728	7,464	920	344
Impairment of Receivables	0	0	0	0
Other Expenses	1,049	1,047	2	0
Net Losses from the Disposal of Assets	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>46,345</b>	<b>39,760</b>	<b>4,575</b>	<b>2,010</b>
<b>Operating Result from Continuing Operations</b>	<b>-627</b>	<b>1,614</b>	<b>-1,603</b>	<b>-638</b>
<b>Net Operating Result before Grants &amp; Contributions Exp. provided for Capital Purposes</b>	<b>(4,682)</b>	<b>(2,441)</b>	<b>(1,603)</b>	<b>(638)</b>