

Attachment 1
Mansfield Shire Council
Comprehensive Income Statement
For Period Ending December 2025

IE Sub Group	2025-26 Original Budget ('000s)	2025-26 Updated Budget ('000s)	2025-26 YTD Updated Budgets ('000s)	2025-26 YTD Actuals ('000s)	YTD Variance Updated Budget ('000s)	2025-26 Total Forecasts ('000s)
Operating						
Income						
Cash Operating Contributions	38	38	19	104	85	29
Interest Income	486	486	194	220	26	486
Materials & Contracts	528	528	324	267	-57	524
Operational Grants - Non Recurrent	1,618	1,662	1,507	288	-1,219	1,969
Operational Grants - Recurrent	5,872	5,981	3,089	1,865	-1,224	5,998
Other income	455	455	227	200	-27	389
Rates & Charges	18,353	18,310	16,067	18,313	2,247	18,328
Statutory Fees & Charges	405	405	202	230	28	405
User Charges	891	891	420	428	8	893
Total Operating Income/Revenue	28,646	28,755	22,049	21,916	-133	29,020
Capital						
Income						
Cash Operating Contributions	99	99	49	75	26	117
Materials & Contracts	0	0	0	0	0	0
Operational Grants - Non Recurrent	12,872	13,046	7,366	3,241	-4,125	14,935
Operational Grants - Recurrent	1,041	1,041	520	1,041	521	1,041
Sale of Assets	235	235	19	104	85	321
Total Capital Income	14,247	14,422	7,955	4,461	-3,494	16,414
Total Income	42,894	43,177	30,004	26,377	-3,627	45,434
Operating						
Expenditure						
Depreciation	5,558	5,558	2,778	2,778	0	5,558
Employee Costs	13,021	13,352	6,297	6,677	-380	13,308
Finance costs	201	201	101	101	-1	201
Materials & Contracts	10,883	11,000	5,108	4,382	726	11,142
Other	387	387	193	152	41	387
Total Expenses	30,050	30,499	14,476	14,090	386	30,596
Surplus/(deficit) for the year	12,844	12,678	15,528	12,287	-4,013	14,837
Underlying Surplus/(deficit) for the year	-128	-467	8,112	8,971	87	-214