

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

IE Sub Group	2024-25 Original Budget ('000s)	2024-25 Updated Budget ('000s)	2024-25 YTD Updated Budgets ('000s)	2024-25 YTD Actuals ('000s)	YTD Variance Updated Budget ('000s)	2024-25 Total Forecasts ('000s)
Operating						
Income						
Cash Operating Contributions	25	25	41	132	91	143
Interest Income	399	399	319	603	284	791
Materials & Contracts	1,781	1,781	1,335	1,245	-90	1,372
Operational Grants - Non Recurrent	1,475	1,942	1,459	1,682	222	1,986
Operational Grants - Recurrent	5,708	5,550	1,516	4,851	3,335	5,466
Other income	417	417	313	350	37	556
Rates & Charges	17,886	17,886	14,278	17,974	3,696	18,006
Sale of Assets	0	0	0	3	3	3
Statutory Fees & Charges	469	469	352	270	-81	369
User Charges	934	934	710	557	-153	850
Total Operating Income/Revenue	29,093	29,403	20,323	27,667	7,344	29,540
Capital						
Income						
Cash Operating Contributions	0	0	0	-10	-10	180
Capital Grants - Non Recurrent	9,772	9,820	7,201	5,425	-1,776	8,088
Capital Grants - Recurrent	1,180	1,180	1,180	388	-792	1,041
Sale of Assets	1,418	1,418	1,418	1,637	220	1,688
User Charges	0	0	0	4	4	4
Total Capital Income	12,369	12,417	9,799	7,444	-2,354	11,000
Total Income	41,463	41,820	30,121	35,112	4,990	40,541
Operating						
Expenditure						
Depreciation	5,140	5,140	0	0	0	5,193
Employee Costs	12,398	12,398	9,569	9,400	169	12,822
Finance costs	244	244	183	171	12	224
Materials & Contracts	12,743	13,482	9,656	7,945	1,712	11,574
Other	285	285	283	302	-19	377
Total Expenses	30,810	31,549	19,691	17,818	1,873	30,189
Surplus/(deficit) for the year	10,653	10,271	10,430	17,294	3,117	10,351