

Mansfield Shire Council
IE Sub Group Details
For Period Ending December

IE Sub Group	2023-24 Updated Budget	2023-24 YTD Updated Budgets	2023-24 YTD Actuals	YTD Variance Updated Budget	YTD Percentage Variance Updated Budget
Operating					
Income					
Cash Operating Contributions	(50,000)	(24,990)	(15,051)	(9,939)	-40%
Interest Income	(260,100)	(121,960)	(466,482)	344,522	282%
Operational Grants - Non Recurrent	(4,018,409)	(1,980,774)	(1,780,926)	(199,848)	-10%
Operational Grants - Recurrent	(4,785,610)	(1,782,188)	(701,915)	(1,080,273)	-61%
Other income	(163,442)	(81,684)	(243,717)	162,033	198%
Rates & Charges	(17,756,603)	(17,631,553)	(17,698,693)	67,140	0%
Sale of Assets	0	0	0	0	0%
Statutory Fees & Charges	(464,900)	(232,356)	(225,993)	(6,363)	-3%
User Charges	(869,500)	(383,192)	(465,881)	82,689	22%
Income	(28,368,564)	(22,238,697)	(21,598,658)	(640,039)	3%
Expenditure					
Depreciation	4,431,000	0	0	0	0%
Employee Costs	11,005,318	5,536,626	6,131,037	(594,411)	-11%
Finance costs	227,833	113,380	109,578	3,802	3%
Materials & Contracts	13,373,762	6,318,073	4,566,264	1,751,809	28%
Other	344,924	139,033	126,270	12,763	9%
Expenditure	29,382,837	12,107,112	10,933,149	1,173,963	10%
	1,014,273	(10,131,585)	(10,665,509)	533,924	-5%
Capital					
Income					
Cash Operating Contributions	0	0	0	0	0%
Operational Grants - Non Recurrent	(6,219,200)	(3,108,354)	(3,809,600)	701,246	23%
Operational Grants - Recurrent	(1,874,777)	(1,528,844)	(559,703)	(969,141)	-63%
Other income	0	0	(5,000)	5,000	100%
Sale of Assets	0	0	(34,787)	34,787	100%
User Charges	0	0	(0)	0	100%
Income	(8,093,977)	(4,637,198)	(4,409,090)	(228,108)	-5%
Expenditure					
Employee Costs	639,000	319,374	535,458	(216,084)	-68%
Materials & Contracts	21,263,555	8,266,658	3,220,469	5,046,189	61%
Other	0	0	0	0	0%
Sale of Assets	0	0	0	0	0%
Expenditure	21,902,555	8,586,032	3,755,927	4,830,105	56%
	13,808,578	3,948,834	(653,163)	4,601,997	117%
Grand Total	14,822,851	(6,182,751)	(11,318,671)	5,135,920	83%

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Unit	2023-24 Updated Budget	2023-24 YTD Updated Budgets	2023-24 YTD Actuals	YTD Variance Updated Budget	YTD Percentage Variance Updated Budget
Business Performance					
Depreciation	4,431,000	0	0	0	0%
Financial Services	(1,695,568)	(271,721)	(150,248)	(121,473)	136%
Information Technology	757,336	369,618	(89,592)	459,210	124%
Revenue Services	(13,519,655)	(13,500,370)	(13,600,666)	100,296	1%
Salaries & Wages Clearing	1	1	79,599	(79,598)	-100%
Total Business Performance	(10,026,886)	(13,402,472)	(13,760,907)	358,435	-3%
Communications					
Communications	138,011	68,069	68,014	55	0%
Total Communications	138,011	68,069	68,014	55	0%
Community & Economic Development					
Arts, Culture & Library	342,264	168,738	167,703	1,035	1%
Community Development	194,846	137,538	59,068	78,470	57%
Customer Service & Records	475,746	236,699	269,436	(32,737)	-14%
Economic Development - Business & Industry	167,938	85,618	85,121	497	1%
Economic Development - Tourism & Events	556,365	274,917	239,387	35,530	13%
Operations & General Service Provision	112,527	55,560	56,826	(1,266)	-2%
Total Community & Economic Development	1,849,686	959,070	877,542	81,528	9%
Community Health and Wellbeing					
Aged & Disability Services	7,102	5,735	12,786	(7,051)	-123%
Family Services & Partnerships	310,837	161,672	14,629	147,043	91%
Health & Wellbeing	154,707	77,413	37,790	39,623	51%
Youth Services	176,987	79,012	109,921	(30,909)	-39%
Total Community Health and Wellbeing	649,633	323,832	175,126	148,706	46%
Community Safety					
Building	89,614	36,200	26,975	9,225	25%
Emergency Management	144,805	68,953	95,294	(26,341)	-38%
Emergency Management - Infrastructure	750	372	5,373	(5,001)	-1344%
Emergency Management - Recovery	22,012	10,727	224,805	(214,078)	-1996%
Health	147,124	79,466	50,040	29,426	37%
Local Laws	262,107	137,322	111,665	25,657	19%
School Crossing Supervisors	51,468	25,594	8,345	17,249	67%
Total Community Safety	717,880	358,634	522,498	(163,864)	-46%
Executive Management					
Executive Management	1,047,188	519,998	542,702	(22,704)	-4%
Total Executive Management	1,047,188	519,998	542,702	(22,704)	-4%
Field Services					
Field Services	539,550	265,261	219,356	45,905	17%
Parks & Gardens	955,752	464,262	407,044	57,218	12%
Plant Operating	(163,668)	(159,760)	20,519	(180,279)	-113%
Road Network Maintenance	1,091,380	535,110	837,247	(302,137)	-56%
Total Field Services	2,423,014	1,104,873	1,484,167	(379,294)	-34%
Governance & Risk					
Council	255,754	127,683	114,947	12,736	10%
Governance	117,078	58,392	83,939	(25,547)	-44%
Risk Management	464,378	231,866	297,656	(65,790)	-28%
Total Governance & Risk	837,210	417,941	496,542	(78,601)	-19%
No Department					
No Unit	0	0	(845)	845	100%

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Total No Department	0	0	(845)	845	100%
Operations & Capital Works					
Buildings	378,928	171,270	214,251	(42,981)	-25%
Cemetery Trust	20,522	49,989	15,059	34,930	70%
Community Assets & Land Management	728,593	348,741	476,175	(127,434)	-37%
Engineering Services	1,412,484	698,644	505,552	193,092	28%
Total Operations & Capital Works	2,540,527	1,268,644	1,211,037	57,607	5%
People & Culture					
Human Resources	555,829	275,332	284,038	(8,706)	-3%
Salaries & Wages Clearing	0	63,244	220,307	(157,063)	-248%
Total People & Culture	555,829	338,576	504,346	(165,770)	-49%
Planning & Environment					
Development Services Management	170,113	90,741	82,044	8,697	10%
Environment	141,920	68,248	58,005	10,243	15%
Statutory Planning	439,619	219,584	167,466	52,118	24%
Strategic Planning	258,045	129,651	75,455	54,196	42%
Waste Management	(727,516)	(2,596,974)	(3,168,700)	571,726	22%
Total Planning & Environment	282,181	(2,088,750)	(2,785,730)	696,980	33%
Grand Total	1,014,273	(10,131,585)	(10,665,509)	(533,924)	5%

Mansfield Shire Council*
Account Details
For Period Ending December

Account	2023-24 Updated Budget	2023-24 YTD Updated Budgets	2023-24 YTD Actuals	YTD Variance Updated Budget	YTD Percentage Variance Updated Budget
Bridges & Culverts					
813000. Bridges - Renewal	347,000	206,944	17,713	189,232	91%
813013. Bridges - Structural Assessment	70,000	0	29,980	(29,980)	-100%
813075. Culverts - Upgrade	455,000	127,452	27,638	99,814	78%
813100. Culverts - Renewal	0	0	17,480	(17,480)	-100%
Total Bridges & Culverts	872,000	334,396	92,811	241,586	72%
Buildings					
831232. Family & Childrens Centre	0	0	4,248	(4,248)	-100%
831240. Solar Panel Install Program	43,000	21,492	24,621	(3,129)	-15%
841005. Lords Reserve - Community Hub	286,709	151,655	11,991	139,664	92%
841044. Mansfield Station Precinct - Building Renewals	30,000	14,994	9,940	5,054	34%
841057. Bonnie Doon Recreation Reserve Upgrade	65,000	32,490	13,582	18,908	58%
841074. Jamieson Hall	0	0	1,287	(1,287)	-100%
851004. Building Refurbishment Program	500,000	0	0	0	0%
851006. Shire Office Refurbishment	50,000	24,990	12,085	12,905	52%
851007. Mansfield Pre-School Centre	12,051	6,024	0	6,024	100%
851012. Toilet Block Refurbishment Program	63,575	31,776	0	31,776	100%
851015. Kindergarten Refurbishment - Ailsa St	90,000	44,982	20,000	24,982	56%
851018. Depot Buildings	39,850	0	40,138	(40,138)	-100%
851024. Lords Reserve - Public Toilet Upgrade	200,000	99,960	2,700	97,260	97%
851032. Mansfield Sporting Complex	50,000	24,990	91	24,899	100%
851038. Heritage Facility (Station Precinct)	1,358,000	0	12,923	(12,923)	-100%
851042. Mansfield Station Precinct - Museum Building	240,000	119,952	0	119,952	100%
881015. Mansfield Interpretive Centre - Upgrade	37,500	18,744	0	18,744	100%
Total Buildings	3,065,685	592,049	153,606	438,443	74%
Computers & Telecommunications					
891020. Computer Purchases	0	0	19,058	(19,058)	-100%
891032. Digital Transformation	286,000	0	0	0	0%
Total Computers & Telecommunications	286,000	0	19,058	(19,058)	-100%
Drainage					
823011. Drainage Works - Upgrade	157,000	78,468	87,100	(8,632)	-11%
823036. Drainage Works - Renewal	160,000	79,984	37,195	42,789	53%
823038. Stormwater Drainage Works - Cnr Apollo & High St	813,000	813,000	0	813,000	100%
823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 yrly cycle	100,000	100,000	9,900	90,100	90%
881135. Water & Stormwater Management Program (Inspect & Jet)	223,000	223,000	43,995	179,005	80%
Total Drainage	1,453,000	1,294,452	178,190	1,116,262	86%
Fixtures, Fittings & Furniture					
891015. Office Furniture & Equipment	15,000	7,500	13,768	(6,268)	-84%
Total Fixtures, Fittings & Furniture	15,000	7,500	13,768	(6,268)	-84%
Footpaths & Cycleways					
816057. IMPACT Highton Lane - Pathways	0	0	1,000	(1,000)	-100%
821000. Footpath Reconstruction Programme	97,990	42,978	251,842	(208,864)	-486%
821004. Footpath Malcolm St	237,000	0	0	0	0%
821012. Footpaths Asphalt - Renewal	3,644	0	0	0	0%
821100. Footpaths Concrete - Renewal	79,310	58,646	0	58,646	100%
821124. Jamieson Matthews Reserve Walking Track Design	10,015	5,004	10,000	(4,996)	-100%
822016. Footpath - New	136,996	68,472	1,959	66,513	97%
Total Footpaths & Cycleways	564,955	175,100	264,801	(89,701)	-51%
Kerb & Channel					
822100. Kerb & Channel - Renewal	54,304	27,144	0	27,144	100%
Total Kerb & Channel	54,304	27,144	0	27,144	100%

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Land					
891056. 34 High Street Land	0	0	(455)	455	100%
891057. Lakins Road Industrial Development	50,000	24,990	16,294	8,696	35%
Total Land	50,000	24,990	15,839	9,151	37%
Library Books					
891034. Library Books	10,000	5,000	0	5,000	100%
Total Library Books	10,000	5,000	0	5,000	100%
No Program					
Not Applicable	0	0	(5,000)	5,000	100%
Total No Program	0	0	(5,000)	5,000	100%
Offstreet Car parks					
811183. Off Street Car Park Renewal	88,800	44,382	0	44,382	100%
811190. High Street Carpark (new)	498,000	249,000	34,498	214,502	86%
Total Offstreet Car parks	586,800	293,382	34,498	258,884	88%
Other Infrastructure					
814903. Local Government Infrastructure fund - Income	(591,593)	(295,680)	(559,703)	264,023	89%
881166. Public Lighting	60,000	30,000	0	30,000	100%
Total Other Infrastructure	(531,593)	(265,680)	(559,703)	294,023	111%
Overheads					
800200. Project Management Costs	639,000	319,374	519,938	(200,564)	-63%
Total Overheads	639,000	319,374	519,938	(200,564)	-63%
Plant, Machinery & Equipment					
891008. Plant - Resource Recovery Centre	110,000	110,000	0	110,000	100%
891010. Plant Purchases	693,000	346,362	5,000	341,362	99%
891011. Plant Sales Income	0	0	(34,787)	34,787	100%
891012. Vehicle Purchases	120,000	60,000	0	60,000	100%
891014. Small Plant Purchases	39,101	19,550	8,956	10,594	54%
Total Plant, Machinery & Equipment	962,101	535,912	(20,831)	556,743	104%
Recreation, Leisure & Community facilities					
831035. Mansfield Streetscape	101,748	50,856	50,495	361	1%
831044. Jamieson Streetscape	20,000	20,000	4,500	15,500	78%
831046. Mansfield Station Precinct Improvement Program	30,000	0	250	(250)	-100%
831047. Mansfield Station Precinct - New Pump Track	50,000	50,000	0	50,000	100%
831048. Street Tree Planting Program	20,000	20,000	0	20,000	100%
831049. Park Bench Renewal Program	20,000	10,000	0	10,000	100%
831050. Mansfield station precinct- New pump track- Income	(100,000)	(49,980)	0	(49,980)	-100%
831100. Woods Point - Recreation facilities	49,500	47,250	58,596	(11,346)	-24%
841068. Lords Reserve Oval - Upgrade	300,000	150,000	23,930	126,070	84%
841069. Lords Reserve Oval - Upgrade - Income	(300,000)	(149,940)	0	(149,940)	-100%
845108. Howqua Inlet Boat Ramp	53,110	26,544	8,704	17,840	67%
845180. Bonnie Doon Streetscape	45,810	45,810	6,269	39,541	86%
851044. Emergency Resilience Centre Design - Expense	0	0	0	(0)	-100%
851045. Emergency Resilience Centre Design - Income	0	0	(0)	0	100%
881168. Bonnie Doon Community Centre - Upgrades	43,111	0	18,215	(18,215)	-100%
Total Recreation, Leisure & Community facilities	333,279	220,540	170,958	49,582	22%
Roads					
811120. Reseals	890,343	0	95	(95)	-100%
811150. Reseal Preparation Program	520,365	520,365	0	520,365	100%
811152. Heavy Vehicle Alternative Route (HV5 Withers Deadhorse, Midland)	955,523	477,570	15,169	462,401	97%
811158. Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery)	1,838,000	0	1,761,816	(1,761,816)	-100%
811159. Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery) - Incon	0	0	(850,000)	850,000	100%
811160. Buttercup Road - Sealing	150,000	0	6,600	(6,600)	-100%
811161. Shaws Road, Merton - Road Improvements	20,000	0	0	0	0%
811162. Rifle Butts Road - Reconstruction	100,000	100,000	0	100,000	100%
811163. Old Tonga Road - Road Improvements	50,000	0	0	0	0%
811164. Bus Turnaround - Ancona Road Junction	30,000	30,000	0	30,000	100%
811165. Alpha St, Merrijig - Roadside Improvements	10,000	0	0	0	0%
811166. Barwite / Tolmie Rd Junction - Culvert	44,000	0	0	0	0%
811167. Skyline Road - Seal	40,000	0	0	0	0%

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812075. Resheets	903,000	0	340,879	(340,879)	-100%
814900. Roads to Recovery - Income	(1,183,184)	(1,183,184)	0	(1,183,184)	-100%
816040. Mt Buller Service Road Reconstruction	500,000	250,000	26,410	223,590	89%
816042. Donovans Way - Traffic Calming	30,000	14,994	0	14,994	100%
816043. Coster St, Woods Point - Improvements	50,000	24,990	33,400	(8,410)	-34%
816044. Goughs Bay - Township Sealing Program	150,000	74,970	0	74,970	100%
816046. Buttercup Road - Upgrade Design	50,000	24,990	0	24,990	100%
816052. IMPACT Route- General & Overheads	5,919,200	2,958,414	193	2,958,221	100%
816053. IMPACT Route - Income	(5,919,200)	(2,958,414)	(2,959,600)	1,186	0%
816055. IMPACT Highton Lane - Urban Roads - Sealed	0	0	30,092	(30,092)	-100%
816060. IMPACT Rifle Butts - General & Overheads	100,000	49,980	0	49,980	100%
816061. IMPACT Rifle Butts - Rural Roads - Sealed	0	0	29,935	(29,935)	-100%
816071. IMPACT Chapel Hill Rd - Rural Roads - Unsealed	0	0	33,916	(33,916)	-100%
821071. Highton Lane Upgrade	200,000	0	0	0	0%
Total Roads	5,448,047	384,675	(1,531,096)	1,915,771	498%
Grand Total	13,808,578	3,948,834	(653,163)	4,601,997	117%

Mansfield Shire Council
Category Details
For Period Ending December

Category	YTD Balance Actuals
Current Assets	
Cash and Investments	21,423,006
Inventories	70,972
Other Assets	1,031,387
Receivables	10,087,165
	32,612,530
Non-Current Assets	
Infrastructure	169,159,728
Plant & Equipment	3,245,803
Property	82,392,180
Receivables	(1,592)
Work in Progress	1,106,295
	255,902,414
Current Liabilities	
Interest-bearing liabilities	(244,932)
Payables	(5,988,441)
Provisions	(1,766,340)
Trust Funds	(1,831,625)
	(9,831,339)
Non-Current Liabilities	
Interest-bearing liabilities	(4,067,168)
Provisions	(1,974,120)
	(6,041,287)
Equity	
Accumulated Surplus brought forward	(84,609,218)
Reserves	(176,224,282)
	(260,833,500)
Grand Total	11,808,819