

**Appendix 4**  
**Mansfield Shire Council**  
**Period Ending March 2026**

Account	2025-26 Updated Budget (000s)	2025-26 YTD Updated Budgets (000s)	2025-26 YTD Actuals (000s)	YTD Variance Updated Budget	YTD Percentage to Budget	2025-26 Total Forecasts (000s)
<b>Bridges &amp; Culverts</b>						
Bridges - Renewal	126	84	122	4	97%	122
Bridges Upgrade	80	60	0	80	0%	50
Greenvale Lane Bridge - (SLRSP Project)	549	411	24	525	4%	592
Culverts - Upgrade	418	289	43	375	10%	0
Culverts - Renewal	50	37	0	50	0%	50
<b>Total Bridges &amp; Culverts</b>	<b>1,223</b>	<b>881</b>	<b>189</b>	<b>1,034</b>	<b>105%</b>	<b>814</b>
<b>Buildings</b>						
Solar Panel Install Program	57	38	0	57	0%	0
Library Building	27	20	21	6	78%	24
Station Precinct - Fertiliser Shed	0	0	61	(61)	100%	51
Station Precinct - Railway Infrastructure & Platform relocation	0	0	(0)	0	0%	0
Station Precinct - Goods Shed Refurbishment	0	0	30	(30)	100%	1,001
Station Precinct - Branding	0	0	34	(34)	100%	67
Station Precinct - General & Overheads	0	0	243	(243)	100%	290
Station Precinct - Museum Building	6,649	4,977	1,074	5,575	16%	2,022
5 Curia Street - Mansfield Public Shower Project - Expense	0	0	98	(98)	100%	100
Lords Reserve - Community Hub	0	0	5	(5)	100%	0
Lords Reserve - Income	0	0	0	(0)	100%	0
Jamieson Hall	89	66	3	86	3%	3
Toilet Block Refurbishment Program	114	85	9	105	8%	50
Kindergarten & Mechanics Institute Refurbishment - Ailsa St - Expense	150	112	6	144	4%	100
Lords Reserve - Public Toilet Upgrade	0	0	(0)	0	0%	0
Mansfield Community Centre	0	0	8	(8)	100%	30
Mansfield Sporting Complex	56	42	0	56	0%	173
Jamieson Museum	0	0	0	0	0%	59
Billy Maxwell House Reallocation	0	0	0	0	0%	12
Emergency Resilience Centre	0	0	6	(6)	100%	0
Play Our Way Grant - Female Inclusive Rooms (FIR) Project - EXPENSE	0	0	29	(29)	100%	220
Bonnie Doon Community Centre - Renewal	16	12	42	(26)	263%	14
Lords Reserve Pavilion Upgrade 2024-25 - Expense	1,955	1,303	620	1,335	32%	1,201
<b>Total Buildings</b>	<b>9,113</b>	<b>6,655</b>	<b>2,289</b>	<b>6,825</b>	<b>25%</b>	<b>5,417</b>
<b>Computers &amp; Telecommunications</b>						
Computer Purchases	24	18	0	24	0%	24
<b>Total Computers &amp; Telecommunications</b>	<b>24</b>	<b>18</b>	<b>0</b>	<b>24</b>	<b>100%</b>	<b>24</b>
<b>Drainage</b>						
Drainage Works - Upgrade	80	60	6	74	8%	0
Drainage Works - Renewal	60	45	2	58	3%	50
Drainage Works- New	100	75	0	100	0%	0
Construction of Stormwater Elins Street	0	0	0	0	0%	8
Water & Stormwater Management Program (Inspect & Jet)	50	38	20	30	40%	21
<b>Total Drainage</b>	<b>290</b>	<b>218</b>	<b>28</b>	<b>262</b>	<b>10%</b>	<b>79</b>
<b>Fixtures, Fittings &amp; Furniture</b>						
Office Furniture & Equipment	15	11	0	15	0%	15
<b>Total Fixtures, Fittings &amp; Furniture</b>	<b>15</b>	<b>11</b>	<b>0</b>	<b>15</b>	<b>100%</b>	<b>15</b>
<b>Footpaths &amp; Cycleways</b>						
Footpaths Gravel- Renewal	0	0	9	(9)	100%	0
Footpaths Concrete - Renewal	100	75	0	100	0%	70
Footpath New- Expense	515	386	254	261	49%	361
Station Precinct - Taungurung Art Track	0	0	0	0	0%	85
<b>Total Footpaths &amp; Cycleways</b>	<b>615</b>	<b>461</b>	<b>263</b>	<b>352</b>	<b>43%</b>	<b>516</b>
<b>Kerb &amp; Channel</b>						
Kerb & Channel - Renewal	110	73	116	(6)	105%	107
<b>Total Kerb &amp; Channel</b>	<b>110</b>	<b>73</b>	<b>116</b>	<b>(6)</b>	<b>-46%</b>	<b>107</b>
<b>Land</b>						
Lakins Road Industrial Development	28	21	31	(3)	111%	55
Woods Point Transfer Station	0	0	14	(14)	100%	0
Ailsa Street Bowli's Club- Land Purchase	565	424	11	554	2%	597
<b>Total Land</b>	<b>593</b>	<b>445</b>	<b>56</b>	<b>537</b>	<b>9%</b>	<b>652</b>

<b>Offstreet Car parks</b>							
Off Street Car Park Renewal	56	42	0	56	0%	0	
Station Precinct - Kitchen Street Carpark	0	0	0	0	0%	61	
Station Precinct - VIC Carpark	0	0	0	0	0%	73	
Station Precinct - Withers Lane Carpark	0	0	0	0	0%	122	
<b>Total Offstreet Car parks</b>	<b>56</b>	<b>42</b>	<b>0</b>	<b>56</b>	<b>0%</b>	<b>256</b>	
<b>Overheads</b>							
Project Management Costs	613	449	453	160	74%	670	
<b>Total Overheads</b>	<b>613</b>	<b>449</b>	<b>453</b>	<b>160</b>	<b>74%</b>	<b>670</b>	
<b>Plant, Machinery &amp; Equipment</b>							
Plant Purchases	738	563	520	218	70%	586	
Vehicle Purchases	206	154	225	(19)	109%	206	
Small Plant Purchases	85	64	58	27	68%	84	
Library Van	0	0	0	0	0%	243	
Portable Generator - Energy Resilience Fund	0	0	42	(42)	100%	40	
<b>Total Plant, Machinery &amp; Equipment</b>	<b>1,029</b>	<b>781</b>	<b>845</b>	<b>226</b>	<b>82%</b>	<b>1,159</b>	
<b>Recreation, Leisure &amp; Community facilities</b>							
Mansfield Streetscape	20	13	22	(2)	110%	0	
Mansfield Station Precinct Improvement Program	300	200	0	300	0%	0	
Park Bench Renewal Program	20	13	0	20	0%	20	
Station Precinct - All Abilities Playground & Changing Places	0	0	45	(45)	100%	597	
Station Precinct - Mullum Wetlands	0	0	0	0	0%	46	
Station Precinct - Dog Park	0	0	96	(96)	100%	563	
Station Precinct - Pump Track	0	0	15	(15)	100%	459	
Station Precinct - Landscaping, Pathways & Carparks	0	0	85	(85)	100%	189	
Bonnie Doon Recreation Reserve Upgrade	0	0	35	(35)	100%	19	
Lords Reserve Oval - Upgrade	15	11	17	(2)	100%	16	
Mansfield Tennis Recreational Renewal	50	37	1	49	1%	50	
Open Space Furniture	30	20	19	11	63%	0	
College Park Reserve	0	0	7	(7)	100%	0	
Botanic Park - Playground	5	4	0	5	10%	35	
Botanic Park - Stage	0	0	59	(59)	100%	64	
Mansfield Oval (Recreation Reserve)	25	19	25	0	100%	25	
Swimming pool refurbishment	30	20	16	14	53%	15	
Mansfield Learner Accessible Pool Scheme (LAPS) - Expense	0	0	0	0	0%	120	
<b>Total Recreation, Leisure &amp; Community facilities</b>	<b>495</b>	<b>337</b>	<b>442</b>	<b>53</b>	<b>89%</b>	<b>2,218</b>	
<b>Roads</b>							
Reseals	270	202	471	(201)	174%	242	
Reseal Preparation Program	430	323	0	430	0%	372	
Resheets- Field services (In-House)	731	547	641	90	88%	641	
Old-Tolmie Road/ Mahaika Road Intersection - (SLRSP Project)	0	0	9	(9)	100%	184	
Rifle Butts Road/Ogilvies Road - (SLRSP Project)	0	0	237	(237)	100%	396	
Monkey Gully Road Safety Improvements( SRLP Project)	0	0	7	(7)	100%	166	
Malcolm Street - Wombad Crossings (SRLP Project)	0	0	2	(2)	100%	0	
Howqua River Road Safety Improvements (SRLP Project)	0	0	3	(3)	100%	6	
Walsh's Road Sealing Project	0	0	0	0	0%	670	
Eildon - Jamieson Road Reconstruction	358	238	0	358	0%	0	
Township Sealing Program	321	241	140	181	44%	289	
IMPACT Route- General & Overheads	1,386	1,033	224	1,162	16%	0	
IMPACT Highton Lane - General & Overheads	563	422	1,620	(1,057)	288%	1,720	
IMPACT Rifle Butts - General & Overheads	1,432	1,074	1,391	41	97%	1,377	
IMPACT Chapel Hill Rd - General & Overheads	0	0	470	(470)	100%	528	
IMPACT Link Road - General & Overheads	120	90	0	120	0%	0	
Mansfield - Whitfield Rd/Dead Horse Lane Roundabout - Expense	1,927	1,445	77	1,850	4%	2,193	
Motorcycle Safety Improvement - Expense	85	64	15	70	18%	15	
<b>Total Roads</b>	<b>7,623</b>	<b>5,679</b>	<b>5,307</b>	<b>2,316</b>	<b>70%</b>	<b>8,799</b>	
<b>Waste Management</b>							
Tip Access Road Reconstruction - Expense	250	187	0	250	0%	250	
Auto Gate	0	0	16	(16)	100%	16	
Concrete Trough	0	0	7	(7)	100%	7	
Shire Public Bins - Upgrade - Expense	0	0	16	(16)	100%	16	
<b>Total Waste Management</b>	<b>250</b>	<b>187</b>	<b>39</b>	<b>211</b>	<b>16%</b>	<b>289</b>	
<b>Grand Total</b>	<b>22,049</b>	<b>16,237</b>	<b>10,026</b>	<b>12,065</b>	<b>45%</b>	<b>21,015</b>	

\*Report Contains Filters