Attachment 1
Mansfield Shire Council
Comprehensive Income Statement
Calendar: YTD for September 2026-27

Resource Group	Annual Original Budget (000s)	Annual Original Budget YTD (000s)	YTD Actuals (000s)	YTD Variance Original Budget (000s)	Annual Forecast Budget
Income					
Operating					
Rates	19,049	19,049	18,805	-244	19,049
User Charges	839	210	221	11	840
Statutory Fees & Charges	372	93	93	-0	372
Grants - Recurrent	6,117	1,529	616	-913	6,087
Grants - Non Recurrent	1,011	253	400	148	1,165
Cash Operating Contributions	35	9	54	45	35
Sale of Assets	0	0	0	0	0
Other Inome - Reimbursements	979	245	524	280	979
Other Income	358	90	81	-9	358
Operating Total	**28,761**	**21,477**	**20,795**	**-682**	**28,885**
Capital					
Grants - Recurrent	1,041	0	0	0	1,041
Grants - Non Recurrent	12,167	3,042	1,779	-1,262	12,502
Cash Operating Contributions	224	56	230	174	224
Sale of Assets	206	51	14	-37	206
Capital Total	**13,638**	**3,149**	**2,023**	**-1,126**	**13,973**
Income Total	**42,398**	**24,626**	**22,818**	**-1,808**	**42,858**
Expenditure					
Operating					
Employee Costs	13,648	3,412	3,120	-292	13,687
Materials & Contracts	10,114	2,529	2,657	128	10,155
Other Expenses	389	97	58	-39	425
Finance Costs	177	44	40	-4	177
Depreciation Amortisation & Impairment	5,779	1,445	1,445	0	5,779
Expenditure Total	**30,107**	**7,527**	**7,320**	**-207**	**30,224**
Total	**12,291**	**17,099**	**15,498**	**-1,601**	**12,634**