

Attachment 1
Mansfield Shire Council
Comprehensive Income Statement
For Period Ending December 2024

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	27	111	84	126
Interest Income	399	399	160	412	253	764
Materials & Contracts	1,781	1,781	890	1,060	170	1,863
Operational Grants - Non Recurrent	1,475	1,942	1,299	1,350	51	2,331
Operational Grants - Recurrent	5,708	5,550	1,106	4,525	3,418	6,106
Other income	417	417	208	206	-2	413
Rates & Charges	17,886	17,886	7,149	17,981	10,832	18,122
Statutory Fees & Charges	469	469	234	193	-41	424
User Charges	934	934	446	400	-46	882
Total Operating Income/Revenue	29,093	29,403	11,521	26,239	14,718	31,030
Capital						
Income						
Cash Operating Contributions	0	0	0	-10	-10	0
Capital Grants - Non Recurrent	9,772	9,820	5,914	3,045	-2,869	11,770
Capital Grants - Recurrent	1,180	1,180	1,180	388	-792	1,041
Sale of Assets	1,418	1,418	1,418	1,599	181	1,444
Total Capital Income	12,369	12,417	8,512	5,022	-3,489	14,256
Total Income	41,463	41,820	20,033	31,262	11,229	45,286
Operating						
Expenditure						
Depreciation	5,140	5,140	0	0	0	5,140
Employee Costs	12,398	12,398	6,394	6,473	-79	12,752
Finance costs	244	244	122	117	5	244
Materials & Contracts	12,743	13,482	6,292	5,150	1,142	13,083
Other	285	285	188	234	-45	383
Total Expenses	30,810	31,549	12,996	11,974	1,022	31,602
Surplus/(deficit) for the year	10,653	10,271	7,037	19,288	10,207	13,684