

OFFICIAL: Sensitive

Mansfield Shire Council  
IE Sub Group Details  
For Period Ending March

| IE Sub Group                       | 2023-24<br>Updated<br>Budget | 2023-24<br>YTD<br>Updated<br>Budgets | 2023-24<br>YTD<br>Actuals | YTD<br>Variance<br>Updated<br>Budget | YTD<br>Percentage<br>Variance<br>Updated<br>Budget | 2023-24<br>Total<br>Forecasts |
|------------------------------------|------------------------------|--------------------------------------|---------------------------|--------------------------------------|--|-------------------------------|
| <b>Operating</b>                   |                              |                                      |                           |                                      |  |                               |
| <b>Income</b>                      |                              |                                      |                           |                                      |  |                               |
| Cash Operating Contributions       | (50,000)                     | (37,485)                             | (76,991)                  | 39,506                               | 105%   | (41,551)                      |
| High Country Equity                | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| Interest Income                    | (260,100)                    | (193,940)                            | (789,147)                 | 595,207                              | 307%   | (1,009,445)                   |
| Materials & Contracts              | (71,500)                     | (53,604)                             | (58,889)                  | 5,285                                | 10%  | (103,447)                     |
| Operational Grants - Non Recurrent | (4,018,409)                  | (3,026,440)                          | (1,993,047)               | (1,033,393)                          | -34%   | (5,224,371)                   |
| Operational Grants - Recurrent     | (4,785,610)                  | (2,673,282)                          | (1,140,672)               | (1,532,610)                          | -57%   | (4,713,858)                   |
| Other income                       | (163,442)                    | (122,526)                            | (347,103)                 | 224,577                              | 183%   | (483,361)                     |
| Rates & Charges                    | (17,756,603)                 | (17,694,028)                         | (17,695,836)              | 1,808                                | 0%   | (17,962,664)                  |
| Sale of Assets                     | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| Statutory Fees & Charges           | (464,900)                    | (348,534)                            | (309,499)                 | (39,035)                             | -11%   | (397,688)                     |
| User Charges                       | (869,500)                    | (603,148)                            | (686,523)                 | 83,375                               | 14%  | (943,358)                     |
| <b>Income</b>                      | <b>(28,440,064)</b>          | <b>(24,752,987)</b>                  | <b>(23,097,708)</b>       | <b>(1,655,279)</b>                   | <b>-7%</b>   | <b>(30,879,743)</b>           |
| <b>Expenditure</b>                 |                              |                                      |                           |                                      |  |                               |
| Depreciation                       | 4,431,000                    | 0                                    | 0                         | 0                                    | 0%   | 4,431,000                     |
| Employee Costs                     | 11,005,318                   | 8,244,781                            | 8,899,471                 | (654,690)                            | -8%  | 11,280,342                    |
| Finance costs                      | 227,833                      | 169,555                              | 172,592                   | (3,037)                              | -2%  | 247,099                       |
| Materials & Contracts              | 13,445,262                   | 9,712,736                            | 8,115,930                 | 1,596,806                            | 16%  | 13,357,723                    |
| Other                              | 344,924                      | 208,987                              | 225,322                   | (16,335)                             | -8%  | 345,924                       |
| Sale of Assets                     | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| <b>Expenditure</b>                 | <b>29,454,337</b>            | <b>18,336,059</b>                    | <b>17,413,314</b>         | <b>922,745</b>                       | <b>5%</b>  | <b>29,662,088</b>             |
|                                    | <b>1,014,273</b>             | <b>(6,416,928)</b>                   | <b>(5,684,394)</b>        | <b>(732,534)</b>                     | <b>-11%</b>  | <b>(1,217,655)</b>            |
| <b>Capital</b>                     |                              |                                      |                           |                                      |  |                               |
| <b>Income</b>                      |                              |                                      |                           |                                      |  |                               |
| Cash Operating Contributions       | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| Materials & Contracts              | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| Operational Grants - Non Recurrent | (6,219,200)                  | (4,662,531)                          | (4,044,585)               | (617,946)                            | -13%   | (4,185,079)                   |
| Operational Grants - Recurrent     | (1,874,777)                  | (1,701,674)                          | (559,703)                 | (1,141,971)                          | -67%   | (1,176,000)                   |
| Other income                       | 0                            | 0                                    | (5,000)                   | 5,000                                | 100%   | 0                             |
| Sale of Assets                     | 0                            | 0                                    | (34,787)                  | 34,787                               | 100%   | (192,287)                     |
| User Charges                       | 0                            | 0                                    | (0)                       | 0                                    | 100%   | 0                             |
| <b>Income</b>                      | <b>(8,093,977)</b>           | <b>(6,364,205)</b>                   | <b>(4,644,075)</b>        | <b>(1,720,130)</b>                   | <b>-27%</b>  | <b>(5,553,366)</b>            |
| <b>Expenditure</b>                 |                              |                                      |                           |                                      |  |                               |
| Employee Costs                     | 639,000                      | 479,061                              | 776,206                   | (297,145)                            | -62%   | 920,227                       |
| Materials & Contracts              | 21,263,555                   | 14,171,856                           | 7,154,300                 | 7,017,556                            | 50%  | 13,604,944                    |
| Other                              | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| Sale of Assets                     | 0                            | 0                                    | 0                         | 0                                    | 0%   | 0                             |
| <b>Expenditure</b>                 | <b>21,902,555</b>            | <b>14,650,917</b>                    | <b>7,930,506</b>          | <b>6,720,411</b>                     | <b>46%</b>   | <b>14,525,171</b>             |
|                                    | <b>13,808,578</b>            | <b>8,286,712</b>                     | <b>3,286,431</b>          | <b>5,000,281</b>                     | <b>60%</b>   | <b>8,971,805</b>              |
| <b>Grand Total</b>                 | <b>14,822,851</b>            | <b>1,869,784</b>                     | <b>(2,397,963)</b>        | <b>4,267,747</b>                     | <b>228%</b>  | <b>7,754,150</b>              |

Mansfield Shire Council\*  
 Unit Details  
 For Period Ending March

| Unit  | 2023-24 Updated Budget | 2023-24 YTD Updated Budgets | 2023-24 YTD Actuals | YTD Variance Updated Budget | YTD Percentage Variance Updated Budget | 2023-24 Total Forecasts |
|---|------------------------|-----------------------------|---------------------|-----------------------------|--|-------------------------|
| <b>Business Performance</b>                       |                        |                             |                     |                             |  |                         |
| Depreciation                                      | 4,431,000              | 0                           | 0                   | 0                           | 0%                                     | 4,431,000               |
| Financial Services                                | (1,695,568)            | (409,114)                   | (194,722)           | (214,392)                   | -52%                                   | (3,804,265)             |
| Information Technology                            | 757,336                | 555,932                     | 326,985             | 228,947                     | 41%                                    | 1,239,119               |
| Revenue Services                                  | (13,519,655)           | (13,545,226)                | (13,534,782)        | (10,444)                    | 0%                                     | (13,786,250)            |
| Salaries & Wages Clearing                         | 1                      | 2                           | 28,210              | (28,208)                    | -1410411%                              | 3,531                   |
| <b>Total Business Performance</b>                 | <b>(10,026,886)</b>    | <b>(13,398,406)</b>         | <b>(13,374,308)</b> | <b>(24,098)</b>             | <b>0%</b>                              | <b>(11,916,865)</b>     |
| <b>Communications</b>                             |                        |                             |                     |                             |  |                         |
| Communications                                    | 138,011                | 102,672                     | 108,566             | (5,894)                     | -6%                                    | 131,061                 |
| <b>Total Communications</b>                       | <b>138,011</b>         | <b>102,672</b>              | <b>108,566</b>      | <b>(5,894)</b>              | <b>-6%</b>                             | <b>131,061</b>          |
| <b>Community &amp; Economic Development</b>       |                        |                             |                     |                             |  |                         |
| Arts, Culture & Library                           | 342,264                | 253,870                     | 232,194             | 21,676                      | 9%                                     | 316,905                 |
| Community Development                             | 194,846                | 165,971                     | 146,441             | 19,530                      | 12%                                    | 205,298                 |
| Customer Service & Records                        | 475,746                | 354,540                     | 394,782             | (40,242)                    | -11%                                   | 542,800                 |
| Economic Development - Business & Industry        | 167,938                | 126,492                     | 140,817             | (14,325)                    | -11%                                   | 180,978                 |
| Economic Development - Tourism & Events           | 556,365                | 413,671                     | 379,517             | 34,154                      | 8%                                     | 505,695                 |
| Operations & General Service Provision            | 112,527                | 83,825                      | 105,059             | (21,234)                    | -25%                                   | 114,197                 |
| Sport & Recreation                                | 0                      | 0                           | 0                   | 0                           | 0%                                     | 500                     |
| <b>Total Community &amp; Economic Development</b> | <b>1,849,686</b>       | <b>1,398,369</b>            | <b>1,398,810</b>    | <b>(441)</b>                | <b>0%</b>                              | <b>1,866,373</b>        |
| <b>Community Health and Wellbeing</b>             |                        |                             |                     |                             |  |                         |
| Aged & Disability Services                        | 7,102                  | 6,135                       | 12,758              | (6,623)                     | -108%                                  | (59)                    |
| Family Services & Partnerships                    | 310,837                | 234,108                     | (31,802)            | 265,910                     | 114%                                   | (74,730)                |
| Health & Wellbeing                                | 154,707                | 115,763                     | 45,005              | 70,758                      | 61%                                    | 90,303                  |
| Youth Services                                    | 176,987                | 123,922                     | 148,335             | (24,413)                    | -20%                                   | 110,633                 |
| <b>Total Community Health and Wellbeing</b>       | <b>649,633</b>         | <b>479,928</b>              | <b>174,295</b>      | <b>305,633</b>              | <b>64%</b>                             | <b>126,147</b>          |
| <b>Community Safety</b>                           |                        |                             |                     |                             |  |                         |
| Building  | 89,614                 | 58,582                      | 56,122              | 2,460                       | 4%                                     | 60,370                  |
| Emergency Management                              | 144,805                | 105,216                     | 137,079             | (31,863)                    | -30%                                   | 187,481                 |
| Emergency Management - Infrastructure             | 750                    | 558                         | 7,016               | (6,458)                     | -1157%                                 | 7,415                   |
| Emergency Management - Recovery                   | 22,012                 | 16,224                      | 235,257             | (219,033)                   | -1350%                                 | 205,965                 |
| Health  | 147,124                | 107,700                     | 140,336             | (32,636)                    | -30%                                   | 79,571                  |
| Local Laws  | 262,107                | 198,168                     | 133,261             | 64,907                      | 33%                                    | 121,500                 |
| School Crossing Supervisors                       | 51,468                 | 38,326                      | 24,890              | 13,436                      | 35%                                    | 40,403                  |
| <b>Total Community Safety</b>                     | <b>717,880</b>         | <b>524,774</b>              | <b>733,961</b>      | <b>(209,187)</b>            | <b>-40%</b>                            | <b>702,705</b>          |
| <b>Executive Management</b>                       |                        |                             |                     |                             |  |                         |
| Executive Management                              | 1,047,188              | 780,707                     | 823,913             | (43,206)                    | -6%                                    | 1,081,220               |
| <b>Total Executive Management</b>                 | <b>1,047,188</b>       | <b>780,707</b>              | <b>823,913</b>      | <b>(43,206)</b>             | <b>-6%</b>                             | <b>1,081,220</b>        |
| <b>Field Services</b>                             |                        |                             |                     |                             |  |                         |
| Field Services                                    | 539,550                | 400,229                     | 326,648             | 73,581                      | 18%                                    | 484,086                 |
| Parks & Gardens                                   | 955,752                | 702,492                     | 632,977             | 69,515                      | 10%                                    | 971,843                 |
| Plant Operating                                   | (163,668)              | (166,974)                   | (31,675)            | (135,299)                   | -81%                                   | (233,332)               |
| Road Network Maintenance                          | 1,091,380              | 806,543                     | 1,410,871           | (604,328)                   | -75%                                   | 851,384                 |
| <b>Total Field Services</b>                       | <b>2,423,014</b>       | <b>1,742,290</b>            | <b>2,338,821</b>    | <b>(596,531)</b>            | <b>-34%</b>                            | <b>2,073,981</b>        |
| <b>Governance &amp; Risk</b>                      |                        |                             |                     |                             |  |                         |
| Council   | 255,754                | 191,513                     | 178,376             | 13,137                      | 7%                                     | 228,705                 |
| Governance  | 117,078                | 87,559                      | 122,016             | (34,457)                    | -39%                                   | 160,214                 |
| Risk Management                                   | 464,378                | 347,956                     | 391,711             | (43,755)                    | -13%                                   | 517,132                 |
| <b>Total Governance &amp; Risk</b>                | <b>837,210</b>         | <b>627,028</b>              | <b>692,102</b>      | <b>(65,074)</b>             | <b>-10%</b>                            | <b>906,051</b>          |
| <b>Operations &amp; Capital Works</b>             |                        |                             |                     |                             |  |                         |
| Buildings   | 378,928                | 265,967                     | 302,344             | (36,377)                    | -14%                                   | 377,655                 |
| Cemetery Trust                                    | 20,522                 | 74,976                      | 3,211               | 71,765                      | 96%                                    | 1,499                   |

\*Report Contains Filters

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|   |                  |                    |                    |                  |             |                    |
|---|------------------|--------------------|--------------------|------------------|-------------|--------------------|
| Community Assets & Land Management          | 728,593          | 523,974            | 1,199,538          | (675,564)        | -129%       | 1,372,330          |
| Engineering Services                        | 1,412,484        | 1,060,501          | 742,449            | 318,052          | 30%         | 1,120,092          |
| <b>Total Operations &amp; Capital Works</b> | <b>2,540,527</b> | <b>1,925,418</b>   | <b>2,247,543</b>   | <b>(322,125)</b> | <b>-17%</b> | <b>2,871,576</b>   |
| <b>People &amp; Culture</b>                 |                  |                    |                    |                  |             |                    |
| Human Resources                             | 555,829          | 414,197            | 376,702            | 37,495           | 9%          | 576,709            |
| Salaries & Wages Clearing                   | 0                | 31,640             | 260,913            | (229,273)        | -725%       | 109,769            |
| <b>Total People &amp; Culture</b>           | <b>555,829</b>   | <b>445,837</b>     | <b>637,615</b>     | <b>(191,778)</b> | <b>-43%</b> | <b>686,478</b>     |
| <b>Planning &amp; Environment</b>           |                  |                    |                    |                  |             |                    |
| Development Services Management             | 170,113          | 130,088            | 123,420            | 6,668            | 5%          | 176,679            |
| Environment                                 | 141,920          | 102,433            | 95,840             | 6,593            | 6%          | 148,026            |
| Statutory Planning                          | 439,619          | 328,218            | 254,489            | 73,729           | 22%         | 384,485            |
| Strategic Planning                          | 258,045          | 194,155            | 227,809            | (33,654)         | -17%        | 187,261            |
| Waste Management                            | (727,516)        | (1,800,439)        | (2,171,804)        | 371,365          | 21%         | (642,833)          |
| <b>Total Planning &amp; Environment</b>     | <b>282,181</b>   | <b>(1,045,545)</b> | <b>(1,470,247)</b> | <b>424,702</b>   | <b>41%</b>  | <b>253,618</b>     |
| <b>Grand Total</b>                          | <b>1,014,273</b> | <b>(6,416,928)</b> | <b>(5,688,928)</b> | <b>(728,000)</b> | <b>-11%</b> | <b>(1,217,655)</b> |

Mansfield Shire Council  
 Capital Works Department  
 Account Details  
 For Period Ending March

| Account   | 2023-24 Updated Budget | 2023-24 YTD Updated Budgets | 2023-24 YTD Actuals | YTD Variance Updated Budget | YTD Percentage Variance Updated Budget | 2023-24 Total Forecasts |
|---|------------------------|-----------------------------|---------------------|-----------------------------|--|-------------------------|
| <b>Bridges &amp; Culverts</b>                                       |                        |                             |                     |                             |  |                         |
| 813000. Bridges - Renewal   | 347,000                | 276,916                     | 56,767              | 220,149                     | 80%                                    | 416,782                 |
| 813013. Bridges - Structural Assessment                             | 70,000                 | 70,000                      | 72,930              | (2,930)                     | -4%                                    | 60,206                  |
| 813075. Culverts - Upgrade  | 455,000                | 191,178                     | 27,638              | 163,540                     | 86%                                    | 65,000                  |
| 813100. Culverts - Renewal  | 0                      | 0                           | 17,480              | (17,480)                    | -100%                                  | 17,480                  |
| 816072. IMPACT Chapel Hill Rd - Bridges & Culverts                  | 0                      | 0                           | 12,354              | (12,354)                    | -100%                                  | 32,939                  |
| <b>Total Bridges &amp; Culverts</b>                                 | <b>872,000</b>         | <b>538,094</b>              | <b>187,169</b>      | <b>350,925</b>              | <b>65%</b>                             | <b>592,407</b>          |
| <b>Buildings</b>  |                        |                             |                     |                             |  |                         |
| 831240. Solar Panel Install Program                                 | 43,000                 | 32,238                      | 24,621              | 7,617                       | 24%                                    | 24,621                  |
| 841005. Lords Reserve - Community Hub                               | 286,709                | 219,128                     | 27,562              | 191,566                     | 87%                                    | 41,892                  |
| 841044. Mansfield Station Precinct - Building Renewals              | 30,000                 | 22,491                      | 9,940               | 12,551                      | 56%                                    | 9,940                   |
| 841074. Jamieson Hall   | 0                      | 0                           | 1,287               | (1,287)                     | -100%                                  | 1,287                   |
| 851006. Shire Office Refurbishment                                  | 50,000                 | 37,485                      | 34,472              | 3,013                       | 8%                                     | 38,244                  |
| 851007. Mansfield Pre-School Centre                                 | 12,051                 | 9,036                       | 7,823               | 1,213                       | 13%                                    | 7,823                   |
| 851009. Building 31 Highett St                                      | 0                      | 0                           | 4,248               | (4,248)                     | -100%                                  | 0                       |
| 851012. Toilet Block Refurbishment Program                          | 63,575                 | 47,664                      | 375                 | 47,289                      | 99%                                    | 63,575                  |
| 851015. Kindergarten Refurbishment - Ailsa St                       | 90,000                 | 67,473                      | 20,000              | 47,473                      | 70%                                    | 90,000                  |
| 851018. Depot Buildings   | 39,850                 | 39,850                      | 40,138              | (288)                       | -1%                                    | 40,138                  |
| 851024. Lords Reserve - Public Toilet Upgrade                       | 200,000                | 149,940                     | 6,587               | 143,353                     | 96%                                    | 6,587                   |
| 851032. Mansfield Sporting Complex                                  | 50,000                 | 37,485                      | 35,091              | 2,394                       | 6%                                     | 35,091                  |
| 851038. Heritage Facility (Station Precinct)                        | 1,358,000              | 1,358,000                   | 24,803              | 1,333,197                   | 98%                                    | 1,293,476               |
| 851039. Heritage Facility (Station Precinct) - Income               | 0                      | 0                           | 0                   | 0                           | 0%                                     | (514,800)               |
| 851042. Mansfield Station Precinct - Museum Building                | 240,000                | 179,928                     | 0                   | 179,928                     | 100%                                   | 0                       |
| 851044. Emergency Resilience Centre Design & Construction - Expense | 300,000                | 224,910                     | 10,240              | 214,670                     | 95%                                    | 54,422                  |
| 851045. Emergency Resilience Centre Design & Construction - Income  | 0                      | 0                           | (0)                 | 0                           | 100%                                   | 0                       |
| 881015. Mansfield Interpretive Centre - Upgrade                     | 37,500                 | 28,116                      | 0                   | 28,116                      | 100%                                   | 0                       |
| <b>Total Buildings</b>  | <b>2,800,685</b>       | <b>2,453,744</b>            | <b>247,188</b>      | <b>2,206,556</b>            | <b>90%</b>                             | <b>1,192,296</b>        |
| <b>Computers &amp; Telecommunications</b>                           |                        |                             |                     |                             |  |                         |
| 891020. Computer Purchases  | 0                      | 0                           | 19,058              | (19,058)                    | -100%                                  | 19,058                  |
| 891032. Digital Transformation                                      | 286,000                | 0                           | 0                   | 0                           | 0%                                     | 0                       |
| <b>Total Computers &amp; Telecommunications</b>                     | <b>286,000</b>         | <b>0</b>                    | <b>19,058</b>       | <b>(19,058)</b>             | <b>-100%</b>                           | <b>19,058</b>           |
| <b>Drainage</b>   |                        |                             |                     |                             |  |                         |
| 823011. Drainage Works - Upgrade                                    | 157,000                | 117,702                     | 92,063              | 25,639                      | 22%                                    | 130,000                 |
| 823036. Drainage Works - Renewal                                    | 160,000                | 99,976                      | 46,675              | 53,301                      | 53%                                    | 50,000                  |
| 823038. Stormwater Drainage Works - Cnr Apollo & High St            | 813,000                | 813,000                     | 10,730              | 802,270                     | 99%                                    | 717,277                 |
| 823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 yrly cycle   | 100,000                | 100,000                     | 138,285             | (38,285)                    | -38%                                   | 138,285                 |
| 881135. Water & Stormwater Management Program (Inspect & Jet)       | 223,000                | 223,000                     | 43,995              | 179,005                     | 80%                                    | 93,300                  |
| <b>Total Drainage</b>   | <b>1,453,000</b>       | <b>1,353,678</b>            | <b>331,748</b>      | <b>1,021,930</b>            | <b>75%</b>                             | <b>1,128,862</b>        |
| <b>Fixtures, Fittings &amp; Furniture</b>                           |                        |                             |                     |                             |  |                         |
| 891015. Office Furniture & Equipment                                | 15,000                 | 11,250                      | 18,725              | (7,475)                     | -66%                                   | 18,725                  |
| <b>Total Fixtures, Fittings &amp; Furniture</b>                     | <b>15,000</b>          | <b>11,250</b>               | <b>18,725</b>       | <b>(7,475)</b>              | <b>-66%</b>                            | <b>18,725</b>           |
| <b>Footpaths &amp; Cycleways</b>                                    |                        |                             |                     |                             |  |                         |
| 816057. IMPACT Highton Lane - Pathways                              | 0                      | 0                           | 1,000               | (1,000)                     | -100%                                  | 0                       |
| 821000. Footpaths Gravel- Renewal                                   | 97,990                 | 76,467                      | 251,842             | (175,375)                   | -229%                                  | 97,990                  |
| 821004. Footpath Malcolm St   | 237,000                | 0                           | 0                   | 0                           | 0%                                     | 244,512                 |
| 821012. Footpaths Asphalt - Renewal                                 | 3,644                  | 0                           | 0                   | 0                           | 0%                                     | 3,644                   |
| 821100. Footpaths Concrete - Renewal                                | 79,310                 | 68,969                      | (0)                 | 68,969                      | 100%                                   | 79,310                  |
| 821124. Jamieson Matthews Reserve Walking Track Design              | 10,015                 | 7,506                       | 10,000              | (2,494)                     | -33%                                   | 10,015                  |
| 821125. Jamieson Matthews Reserve Walking Track Design - Income     | 0                      | 0                           | (14,985)            | 14,985                      | 100%                                   | (14,985)                |
| 821130. Footpath - Kidston Parade - Income                          | 0                      | 0                           | 0                   | (0)                         | -100%                                  | 0                       |
| 821131. Footpath - Mansfield-Woods Point Rd - Income                | 0                      | 0                           | (0)                 | 0                           | 100%                                   | 0                       |
| 822016. Footpath - New  | 136,996                | 102,708                     | 11,180              | 91,528                      | 89%                                    | 136,996                 |
| <b>Total Footpaths &amp; Cycleways</b>                              | <b>564,955</b>         | <b>255,650</b>              | <b>259,036</b>      | <b>(3,386)</b>              | <b>-1%</b>                             | <b>557,482</b>          |
| <b>Kerb &amp; Channel</b>   |                        |                             |                     |                             |  |                         |
| 822100. Kerb & Channel - Renewal                                    | 54,304                 | 40,716                      | 106,032             | (65,316)                    | -160%                                  | 106,032                 |
| <b>Total Kerb &amp; Channel</b>                                     | <b>54,304</b>          | <b>40,716</b>               | <b>106,032</b>      | <b>(65,316)</b>             | <b>-160%</b>                           | <b>106,032</b>          |
| <b>Land</b>   |                        |                             |                     |                             |  |                         |
| 891051. Sale of Land  | 0                      | 0                           | 0                   | 0                           | 0%                                     | (157,500)               |
| 891056. 34 High Street Land   | 0                      | 0                           | 19,545              | (19,545)                    | -100%                                  | 19,545                  |
| 891057. Lakins Road Industrial Development                          | 50,000                 | 37,485                      | 28,348              | 9,137                       | 24%                                    | 57,852                  |
| 891059. Collopy Street Land-Purchase                                | 200,000                | 149,940                     | 1,239               | 148,701                     | 99%                                    | 201,239                 |
| <b>Total Land</b>   | <b>250,000</b>         | <b>187,425</b>              | <b>49,132</b>       | <b>138,293</b>              | <b>74%</b>                             | <b>121,136</b>          |

**Library Books**

|                            |               |              |          |              |             |          |
|----------------------------|---------------|--------------|----------|--------------|-------------|----------|
| 891034. Library Books      | 10,000        | 7,500        | 0        | 7,500        | 100%        | 0        |
| <b>Total Library Books</b> | <b>10,000</b> | <b>7,500</b> | <b>0</b> | <b>7,500</b> | <b>100%</b> | <b>0</b> |

**Offstreet Car parks**

|                                     |                |                |               |                |            |                |
|-------------------------------------|----------------|----------------|---------------|----------------|------------|----------------|
| 811183. Off Street Car Park Renewal | 88,800         | 66,573         | 0             | 66,573         | 100%       | 0              |
| 811190. High Street Carpark (new)   | 498,000        | 249,000        | 37,498        | 211,502        | 85%        | 588,720        |
| <b>Total Offstreet Car parks</b>    | <b>586,800</b> | <b>315,573</b> | <b>37,498</b> | <b>278,075</b> | <b>88%</b> | <b>588,720</b> |

**Other Infrastructure**

|   |                  |                  |                  |                |            |                  |
|---|------------------|------------------|------------------|----------------|------------|------------------|
| 814903. Local Government Infrastructure fund - Income | (591,593)        | (443,520)        | (559,703)        | 116,183        | 26%        | (591,593)        |
| 881166. Public Lighting                               | 60,000           | 30,000           | (0)              | 30,000         | 100%       | 60,000           |
| <b>Total Other Infrastructure</b>                     | <b>(531,593)</b> | <b>(413,520)</b> | <b>(559,703)</b> | <b>146,183</b> | <b>35%</b> | <b>(531,593)</b> |

**Overheads**

|                                  |                |                |                |                  |             |                |
|----------------------------------|----------------|----------------|----------------|------------------|-------------|----------------|
| 800200. Project Management Costs | 639,000        | 479,061        | 763,879        | (284,818)        | -59%        | 918,245        |
| <b>Total Overheads</b>           | <b>639,000</b> | <b>479,061</b> | <b>763,879</b> | <b>(284,818)</b> | <b>-59%</b> | <b>918,245</b> |

**Plant, Machinery & Equipment**

|   |                |                |                |                |            |                |
|---|----------------|----------------|----------------|----------------|------------|----------------|
| 891008. Plant - Resource Recovery Centre      | 110,000        | 110,000        | 0              | 110,000        | 100%       | 110,000        |
| 891010. Plant Purchases                       | 693,000        | 519,543        | 297,467        | 222,076        | 43%        | 693,000        |
| 891011. Plant Sales Income                    | 0              | 0              | (34,787)       | 34,787         | 100%       | (34,787)       |
| 891012. Vehicle Purchases                     | 120,000        | 60,000         | 112,002        | (52,002)       | -87%       | 120,000        |
| 891014. Small Plant Purchases                 | 39,101         | 29,325         | 13,019         | 16,306         | 56%        | 39,101         |
| <b>Total Plant, Machinery &amp; Equipment</b> | <b>962,101</b> | <b>718,868</b> | <b>387,701</b> | <b>331,167</b> | <b>46%</b> | <b>927,314</b> |

**Recreation, Leisure & Community facilities**

|   |                |                |                |               |            |                |
|---|----------------|----------------|----------------|---------------|------------|----------------|
| 831035. Mansfield Streetscape                               | 101,748        | 76,284         | 50,495         | 25,789        | 34%        | 91,061         |
| 831044. Jamieson Streetscape                                | 20,000         | 20,000         | 4,500          | 15,500        | 78%        | 20,000         |
| 831046. Mansfield Station Precinct Improvement Program      | 30,000         | 30,000         | 18,285         | 11,715        | 39%        | 18,285         |
| 831047. Mansfield Station Precinct - New Pump Track         | 50,000         | 50,000         | 0              | 50,000        | 100%       | 0              |
| 831048. Street Tree Planting Program                        | 20,000         | 20,000         | 0              | 20,000        | 100%       | 20,000         |
| 831049. Park Bench Renewal Program                          | 20,000         | 15,000         | 9,990          | 5,010         | 33%        | 13,620         |
| 831050. Mansfield station precinct- New pump track- Income  | (100,000)      | (74,970)       | (0)            | (74,970)      | -100%      | 0              |
| 831100. Recreation facilities- Renewal                      | 49,500         | 48,375         | 58,596         | (10,221)      | -21%       | 58,596         |
| 841057. Bonnie Doon Recreation Reserve Upgrade              | 65,000         | 48,735         | 19,117         | 29,618        | 61%        | 37,735         |
| 841068. Lords Reserve Oval - Upgrade                        | 300,000        | 225,000        | 24,200         | 200,800       | 89%        | 300,000        |
| 841069. Lords Reserve Oval - Upgrade - Income               | (300,000)      | (224,910)      | 0              | (224,910)     | -100%      | (222,000)      |
| 845108. Howqua Inlet Boat Ramp                              | 53,110         | 39,816         | 8,704          | 31,112        | 78%        | 53,110         |
| 845154. Swimming pool refurbishment                         | 0              | 0              | (0)            | 0             | 100%       | 0              |
| 845180. Bonnie Doon Streetscape                             | 45,810         | 45,810         | 65,708         | (19,898)      | -43%       | 65,708         |
| 881168. Bonnie Doon Community Centre - Upgrades             | 43,111         | 43,111         | 28,315         | 14,796        | 34%        | 28,315         |
| 881170. College Park Resurfacing & Irrigation               | 0              | 0              | 6,897          | (6,897)       | -100%      | 24,349         |
| <b>Total Recreation, Leisure &amp; Community facilities</b> | <b>398,279</b> | <b>362,251</b> | <b>294,805</b> | <b>67,446</b> | <b>19%</b> | <b>508,779</b> |

**Roads**

|  |                  |                  |                  |                |            |                  |
|--|------------------|------------------|------------------|----------------|------------|------------------|
| 811120. Reseals  | 890,343          | 0                | 470,478          | (470,478)      | -100%      | 604,895          |
| 811150. Reseal Preparation Program   | 520,365          | 520,365          | 701,230          | (180,865)      | -35%       | 694,481          |
| 811152. Heavy Vehicle Alternative Route (HV5 Withers Deadhorse, Midland)     | 955,523          | 716,355          | 18,570           | 697,785        | 97%        | 22,098           |
| 811158. Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery)          | 1,838,000        | 0                | 2,611,072        | (2,611,072)    | -100%      | 2,626,756        |
| 811159. Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery) - Income | 0                | 0                | (1,070,000)      | 1,070,000      | 100%       | (1,452,808)      |
| 811160. Buttercup Road - Sealing   | 150,000          | 150,000          | 6,600            | 143,400        | 96%        | 370,885          |
| 811161. Shaws Road, Merton - Road Improvements                               | 20,000           | 20,000           | 0                | 20,000         | 100%       | 0                |
| 811162. Rifle Butts Road - Reconstruction                                    | 100,000          | 100,000          | 0                | 100,000        | 100%       | 0                |
| 811163. Old Tonga Road - Road Improvements                                   | 50,000           | 50,000           | 0                | 50,000         | 100%       | 0                |
| 811164. Bus Turnaround - Ancona Road Junction                                | 30,000           | 30,000           | 0                | 30,000         | 100%       | 0                |
| 811165. Alpha St, Merrijig - Roadside Improvements                           | 10,000           | 10,000           | 0                | 10,000         | 100%       | 0                |
| 811166. Barwite / Tolmie Rd Junction - Culvert                               | 44,000           | 0                | 0                | 0              | 0%         | 0                |
| 811167. Skyline Road - Seal  | 40,000           | 0                | 0                | 0              | 0%         | 0                |
| 812075. Resheets   | 903,000          | 903,000          | 885,149          | 17,851         | 2%         | 868,439          |
| 812076. Resheets - Income  | 0                | 0                | 0                | 0              | 0%         | (376,960)        |
| 814017. Malcolm St Road Reocnstruction                                       | 0                | 0                | (0)              | 0              | 100%       | 0                |
| 814900. Roads to Recovery - Income   | (1,183,184)      | (1,183,184)      | 0                | (1,183,184)    | -100%      | (1,176,000)      |
| 816040. Mt Buller Service Road Reconstruction                                | 500,000          | 375,000          | 33,420           | 341,580        | 91%        | 487,725          |
| 816042. Donovans Way - Traffic Calming                                       | 30,000           | 22,491           | 0                | 22,491         | 100%       | 30,000           |
| 816043. Coster St, Woods Point - Improvements                                | 50,000           | 37,485           | 33,400           | 4,085          | 11%        | 33,400           |
| 816044. Township Sealing Program   | 150,000          | 112,455          | 142,449          | (29,994)       | -27%       | 147,019          |
| 816046. Buttercup Road - Upgrade Design                                      | 50,000           | 37,485           | 0                | 37,485         | 100%       | 13,300           |
| 816052. IMPACT Route- General & Overheads                                    | 5,919,200        | 4,437,621        | 7,251            | 4,430,370      | 100%       | 0                |
| 816053. IMPACT Route - Income  | (5,919,200)      | (4,437,621)      | (2,959,600)      | (1,478,021)    | -33%       | (1,011,933)      |
| 816054. IMPACT Highton Lane - General & Overheads                            | 0                | 0                | 5,192            | (5,192)        | -100%      | 0                |
| 816055. IMPACT Highton Lane - Urban Roads - Sealed                           | 0                | 0                | 61,819           | (61,819)       | -100%      | 507,000          |
| 816060. IMPACT Rifle Butts - General & Overheads                             | 100,000          | 74,970           | 6,263            | 68,707         | 92%        | 0                |
| 816061. IMPACT Rifle Butts - Rural Roads - Sealed                            | 0                | 0                | 143,365          | (143,365)      | -100%      | 191,000          |
| 816070. IMPACT Chapel Hill Rd - General & Overheads                          | 0                | 0                | 0                | 0              | 0%         | 36,045           |
| 816071. IMPACT Chapel Hill Rd - Rural Roads - Unsealed                       | 0                | 0                | 33,916           | (33,916)       | -100%      | 96,500           |
| 816075. IMPACT Link Road - General & Overheads                               | 0                | 0                | 18,587           | (18,587)       | -100%      | 0                |
| 816076. IMPACT Link Road - Rural Roads - Unsealed                            | 0                | 0                | 0                | 0              | 0%         | 112,500          |
| 821071. Highton Lane Upgrade   | 200,000          | 0                | 0                | 0              | 0%         | 0                |
| <b>Total Roads</b>   | <b>5,448,047</b> | <b>1,976,422</b> | <b>1,149,163</b> | <b>827,259</b> | <b>42%</b> | <b>2,824,342</b> |

Grand Total

|                   |                  |                  |                  |            |                  |
|-------------------|------------------|------------------|------------------|------------|------------------|
| <u>13,808,578</u> | <u>8,286,712</u> | <u>3,291,431</u> | <u>4,995,281</u> | <u>60%</u> | <u>8,971,805</u> |
|-------------------|------------------|------------------|------------------|------------|------------------|

**Mansfield Shire Council**  
**Category Details**  
**For Period Ending March**

| Category                             | YTD<br>Balance<br>Actuals |
|--------------------------------------|---------------------------|
| <b>Current Assets</b>                |                           |
| Cash and Investments                 | 15,703,912                |
| Inventories                          | 35,921                    |
| Other Assets                         | 412,318                   |
| Receivables                          | 6,183,241                 |
| <b>Total Current Assets</b>          | <b>22,335,393</b>         |
| <b>Non-Current Assets</b>            |                           |
| Infrastructure                       | 169,159,728               |
| Investment in Associates             | 0                         |
| Plant & Equipment                    | 3,245,803                 |
| Property                             | 82,392,180                |
| Receivables                          | (3,205)                   |
| Work in Progress                     | 1,106,295                 |
| <b>Total Non-Current Assets</b>      | <b>255,900,802</b>        |
| <b>Current Liabilities</b>           |                           |
| Interest-bearing liabilities         | (121,909)                 |
| Payables                             | (5,485,485)               |
| Provisions                           | (1,792,306)               |
| Trust Funds                          | (1,565,597)               |
| <b>Total Current Liabilities</b>     | <b>(8,965,297)</b>        |
| <b>Non-Current Liabilities</b>       |                           |
| Interest-bearing liabilities         | (4,067,168)               |
| Provisions                           | (1,974,120)               |
| <b>Total Non-Current Liabilities</b> | <b>(6,041,287)</b>        |
| <b>Equity</b>                        |                           |
| Accumulated Surplus brought forward  | (84,609,218)              |
| Reserves                             | (176,224,282)             |
| <b>Total Equity</b>                  | <b>(260,833,500)</b>      |
| <b>Grand Total</b>                   | <b>2,396,111</b>          |