

Mansfield Shire Council
Comprehensive Income Statement
For Period Ending September 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	14	61	47	170
Interest Income	399	399	60	208	149	399
Materials & Contracts	1,781	1,781	445	1	-444	1,847
Operational Grants - Non- Recurrent	1,045	1,512	1,657	1,656	0	1,831
Operational Grants - Recurrent	5,708	5,980	4,846	4,850	4	6,023
Other income	417	417	104	139	35	685
Rates & Charges	17,886	17,886	2,686	17,948	15,262	18,315
Statutory Fees & Charges	469	469	117	92	-25	469
User Charges	934	934	213	168	-45	937
Total Operating Income/Revenue	28,664	29,403	10,142	25,123	14,981	30,675
Capital						
Income						
Cash Operating Contributions	0	0	0	5	5	5
Capital Grants - Non-Recurrent	9,772	10,398	5,119	5,119	0	11,963
Capital Grants - Recurrent	1,180	1,180	1,041	1,041	0	1,041
Sale of Assets	1,418	1,418	1,418	1,587	169	1,601
Total Capital Income	12,369	12,995	7,578	7,752	174	14,611
Total Income	41,033	42,398	17,720	32,875	15,155	45,286
Operating						
Expenditure						
Depreciation	5,140	5,140	0	0	0	5,140
Employee Costs	12,398	12,398	3,191	2,982	209	12,696
Finance costs	244	244	61	58	3	244
Materials & Contracts	12,743	13,482	2,743	2,050	693	12,418
Other	285	285	94	7	87	378
Total Expenses	30,810	31,549	6,090	5,097	992	30,876
Surplus/(deficit) for the year	10,223	10,849	11,630	27,778	14,163	14,410