

**Attachment 3**  
**Mansfield Shire Council**  
**Balance sheet as at 31 March 2026**

Details	March 2026 Balance Actuals ('000s)	2024/25 Full Year Actuals
<b>Grand Total</b>	<b>1,763,860</b>	<b>1,908,099</b>
<b>Current Assets</b>		
Cash and Investments	13,615	12,598
Inventories	-52	9
Other Assets	8	228
Receivables	7,678	2,686
<b>Total Current Assets</b>	<b>21,249</b>	<b>15,521</b>
<b>Non-Current Assets</b>		
Infrastructure	207,733	207,733
Investment in Associates	0	0
Plant & Equipment	2,961	2,961
Property	86,569	86,569
Receivables	0	0
Work in Progress	9,960	9,959
<b>Total Non-Current Assets</b>	<b>307,223</b>	<b>307,222</b>
<b>Total Assets</b>	<b>328,472</b>	<b>322,743</b>
<b>Current Liabilities</b>		
Interest-bearing liabilities	137	536
Payables	12,481	7,048
Provisions	2,240	2,246
Trust Funds	1,234	1,914
<b>Total Current Liabilities</b>	<b>16,091</b>	<b>11,744</b>
<b>Non-Current Liabilities</b>		
Interest-bearing liabilities	3,020	3,020
Provisions	1,735	1,735
<b>Total Non-Current Liabilities</b>	<b>4,755</b>	<b>4,755</b>
<b>Total Liabilities</b>	<b>20,846</b>	<b>16,499</b>
<b>Net Assets</b>	<b>307,626</b>	<b>306,244</b>
<b>Equity</b>		
Accumulated Surplus brought forward	100,656	99,295
Reserves	206,969	206,949
<b>Total Equity</b>	<b>307,626</b>	<b>306,244</b>