

Attachment 3
Mansfield Shire Council
Balance sheet as at 31/03/2025

Details	March 2025 Balance Actuals ('000s)	2023/24 Full Year Actuals
Current Assets		
Cash and Investments	9,579	11,924
Inventories	6	14
Other Assets	103	359
Receivables	6,272	4,926
Total Current Assets	15,960	17,223
Non-Current Assets		
Infrastructure	191,375	191,375
Investment in Associates	0	0
Plant & Equipment	3,062	3,062
Property	83,887	83,887
Work in Progress	2,854	2,854
Total Non-Current Assets	281,179	281,179
Total Assets	297,138	298,402
Current Liabilities		
Interest-bearing liabilities	131	511
Payables	3,755	10,962
Provisions	2,036	2,026
Trust Funds	1,921	1,645
Total Current Liabilities	7,843	15,144
Non-Current Liabilities		
Interest-bearing liabilities	3,556	3,556
Provisions	1,816	1,816
Total Non-Current Liabilities	5,372	5,372
Total Liabilities	13,215	20,516
Net Assets	283,923	277,886
Equity		
Accumulated Surplus brought forward	93,672	87,656
Reserves	190,252	190,231
Total Equity	283,923	277,886