

Mansfield Shire Council  
 IE Sub Group Details  
 For Period Ending February

IE Sub Group	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>Operating</b>						
<b>Income</b>						
Cash Operating Contributions	(50,000)	(33,320)	(15,051)	(18,269)	-55%	(37,551)
High Country Equity	0	0	0	0	0%	0
Interest Income	(260,100)	(166,280)	(672,901)	506,621	305%	(909,445)
Operational Grants - Non Recurrent	(4,018,409)	(2,696,311)	(1,701,942)	(994,369)	-37%	(3,473,575)
Operational Grants - Recurrent	(4,785,610)	(2,477,942)	(1,016,194)	(1,461,748)	-59%	(4,809,046)
Other income	(163,442)	(108,912)	(326,341)	217,429	200%	(477,361)
Rates & Charges	(17,756,603)	(17,673,203)	(17,696,625)	23,422	0%	(17,962,217)
Sale of Assets	0	0	0	0	0%	0
Statutory Fees & Charges	(464,900)	(309,808)	(284,283)	(25,525)	-8%	(392,388)
User Charges	(869,500)	(520,376)	(579,451)	59,075	11%	(926,505)
<b>Income</b>	<b>(28,368,564)</b>	<b>(23,986,152)</b>	<b>(22,292,787)</b>	<b>(1,693,365)</b>	<b>-7%</b>	<b>(28,988,088)</b>
<b>Expenditure</b>						
Depreciation	4,431,000	0	0	0	0%	4,431,000
Employee Costs	11,005,318	7,358,144	7,947,042	(588,898)	-8%	11,195,374
Finance costs	227,833	135,082	125,430	9,652	7%	247,099
Materials & Contracts	13,373,762	8,471,715	6,559,572	1,912,143	23%	12,451,775
Other	344,924	185,669	196,163	(10,494)	-6%	351,264
Sale of Assets	0	0	0	0	0%	0
<b>Expenditure</b>	<b>29,382,837</b>	<b>16,150,610</b>	<b>14,828,207</b>	<b>1,322,403</b>	<b>8%</b>	<b>28,676,512</b>
	<b>1,014,273</b>	<b>(7,835,542)</b>	<b>(7,464,580)</b>	<b>(370,962)</b>	<b>-5%</b>	<b>(311,576)</b>
<b>Capital</b>						
<b>Income</b>						
Cash Operating Contributions	0	0	0	0	0%	0
Operational Grants - Non Recurrent	(6,219,200)	(4,144,472)	(3,824,585)	(319,887)	-8%	(7,766,178)
Operational Grants - Recurrent	(1,874,777)	(1,644,064)	(559,703)	(1,084,361)	-66%	(1,276,000)
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>(5,788,536)</b>	<b>(4,424,075)</b>	<b>(1,364,461)</b>	<b>-24%</b>	<b>(9,234,465)</b>
<b>Expenditure</b>						
Employee Costs	639,000	425,832	704,689	(278,857)	-65%	1,040,094
Materials & Contracts	21,263,555	12,971,391	5,672,127	7,299,264	56%	15,710,442
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>13,397,223</b>	<b>6,376,816</b>	<b>7,020,407</b>	<b>52%</b>	<b>16,750,536</b>
	<b>13,808,578</b>	<b>7,608,687</b>	<b>1,952,741</b>	<b>5,655,946</b>	<b>74%</b>	<b>7,516,071</b>
<b>Grand Total</b>	<b>14,822,851</b>	<b>(226,855)</b>	<b>(5,511,840)</b>	<b>5,284,985</b>	<b>2330%</b>	<b>7,204,495</b>

Mansfield Shire Council\*  
Unit Details  
For Period Ending February

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)	(485,016)	(196,881)	(288,135)	-59%	(2,070,246)
Information Technology	757,336	490,010	171,448	318,562	65%	631,335
Revenue Services	(13,519,655)	(13,544,662)	(13,568,000)	23,338	0%	(13,785,309)
Salaries & Wages Clearing	1	1	69,186	(69,185)	-6918511%	3,531
<b>Total Business Performance</b>	<b>(10,026,886)</b>	<b>(13,539,667)</b>	<b>(13,524,246)</b>	<b>(15,421)</b>	<b>0%</b>	<b>(10,789,689)</b>
<b>Communications</b>						
Communications	138,011	88,748	99,526	(10,778)	-12%	132,061
<b>Total Communications</b>	<b>138,011</b>	<b>88,748</b>	<b>99,526</b>	<b>(10,778)</b>	<b>-12%</b>	<b>132,061</b>
<b>Community &amp; Economic Development</b>						
Arts, Culture & Library	342,264	225,869	96,776	129,093	57%	352,867
Community Development	194,846	156,540	118,270	38,270	24%	193,301
Customer Service & Records	475,746	316,080	351,127	(35,047)	-11%	502,787
Economic Development - Business & Industry	167,938	112,974	114,985	(2,011)	-2%	154,712
Economic Development - Tourism & Events	556,365	367,714	358,821	8,893	2%	518,725
Operations & General Service Provision	112,527	74,549	77,665	(3,116)	-4%	114,197
Sport & Recreation	0	0	(157)	157	100%	0
<b>Total Community &amp; Economic Development</b>	<b>1,849,686</b>	<b>1,253,726</b>	<b>1,117,486</b>	<b>136,240</b>	<b>11%</b>	<b>1,836,589</b>
<b>Community Health and Wellbeing</b>						
Aged & Disability Services	7,102	6,192	14,102	(7,910)	-128%	(59)
Family Services & Partnerships	310,837	211,218	(11,022)	222,240	105%	66,739
Health & Wellbeing	154,707	103,179	44,846	58,333	57%	141,794
Youth Services	176,987	109,325	157,635	(48,310)	-44%	95,887
<b>Total Community Health and Wellbeing</b>	<b>649,633</b>	<b>429,914</b>	<b>205,561</b>	<b>224,353</b>	<b>52%</b>	<b>304,361</b>
<b>Community Safety</b>						
Building	89,614	51,229	38,406	12,823	25%	66,620
Emergency Management	144,805	93,230	127,570	(34,340)	-37%	187,981
Emergency Management - Infrastructure	750	496	7,016	(6,520)	-1315%	7,415
Emergency Management - Recovery	22,012	14,484	255,923	(241,439)	-1667%	205,965
Health	147,124	102,077	116,877	(14,800)	-14%	83,743
Local Laws	262,107	178,737	142,378	36,359	20%	155,257
School Crossing Supervisors	51,468	34,139	16,118	18,021	53%	40,403
<b>Total Community Safety</b>	<b>717,880</b>	<b>474,392</b>	<b>704,288</b>	<b>(229,896)</b>	<b>-48%</b>	<b>747,384</b>
<b>Executive Management</b>						
Executive Management	1,047,188	696,631	734,078	(37,447)	-5%	1,081,720
<b>Total Executive Management</b>	<b>1,047,188</b>	<b>696,631</b>	<b>734,078</b>	<b>(37,447)</b>	<b>-5%</b>	<b>1,081,720</b>
<b>Field Services</b>						
Field Services	539,550	353,987	290,198	63,789	18%	484,086
Parks & Gardens	955,752	623,228	570,221	53,007	9%	971,843
Plant Operating	(163,668)	(164,865)	(75,858)	(89,007)	-54%	(147,332)
Road Network Maintenance	1,091,380	717,803	1,278,185	(560,382)	-78%	786,181
<b>Total Field Services</b>	<b>2,423,014</b>	<b>1,530,153</b>	<b>2,062,747</b>	<b>(532,594)</b>	<b>-35%</b>	<b>2,094,778</b>
<b>Governance &amp; Risk</b>						
Council	255,754	170,159	159,683	10,476	6%	230,994
Governance	117,078	78,790	108,792	(30,002)	-38%	117,714
Risk Management	464,378	309,316	343,537	(34,221)	-11%	570,181
<b>Total Governance &amp; Risk</b>	<b>837,210</b>	<b>558,265</b>	<b>612,012</b>	<b>(53,747)</b>	<b>-10%</b>	<b>918,889</b>
<b>Operations &amp; Capital Works</b>						
Buildings	378,928	234,318	294,419	(60,101)	-26%	377,655
Cemetery Trust	20,522	66,690	(3,067)	69,757	105%	1,499
Community Assets & Land Management	728,593	465,725	813,373	(347,648)	-75%	827,616
Engineering Services	1,412,484	908,350	722,885	185,465	20%	1,124,092
<b>Total Operations &amp; Capital Works</b>	<b>2,540,527</b>	<b>1,675,083</b>	<b>1,827,611</b>	<b>(152,528)</b>	<b>-9%</b>	<b>2,330,862</b>
<b>People &amp; Culture</b>						
Human Resources	555,829	366,670	354,910	11,760	3%	576,609
Salaries & Wages Clearing	0	45,188	260,775	(215,587)	-477%	109,769
<b>Total People &amp; Culture</b>	<b>555,829</b>	<b>411,858</b>	<b>615,686</b>	<b>(203,828)</b>	<b>-49%</b>	<b>686,378</b>
<b>Planning &amp; Environment</b>						
Development Services Management	170,113	117,172	110,098	7,074	6%	176,679
Environment	141,920	91,070	77,472	13,598	15%	123,230
Statutory Planning	439,619	282,416	221,865	60,551	21%	384,485
Strategic Planning	258,045	156,560	194,476	(37,916)	-24%	495,307
Waste Management	(727,516)	(2,061,863)	(2,524,505)	462,642	22%	(783,244)
<b>Total Planning &amp; Environment</b>	<b>282,181</b>	<b>(1,414,645)</b>	<b>(1,920,594)</b>	<b>505,949</b>	<b>36%</b>	<b>396,457</b>
<b>Grand Total</b>	<b>1,014,273</b>	<b>(7,835,542)</b>	<b>(7,465,846)</b>	<b>(369,696)</b>	<b>-5%</b>	<b>(260,210)</b>

\*Report Contains Filters

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

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	253,592	56,767	196,825	78%	383,176
813013. Bridges - Structural Assessment	70,000	70,000	43,730	26,270	38%	60,206
813075. Culverts - Upgrade	455,000	169,936	27,638	142,298	84%	432,798
813100. Culverts - Renewal	0	0	17,480	(17,480)	-100%	17,480
816072. IMPACT Chapel Hill Rd - Bridges & Culverts	0	0	5,988	(5,988)	-100%	12,354
<b>Total Bridges &amp; Culverts</b>	<b>872,000</b>	<b>493,528</b>	<b>151,603</b>	<b>341,925</b>	<b>69%</b>	<b>906,014</b>
<b>Buildings</b>						
831232. Family & Childrens Centre	0	0	4,248	(4,248)	-100%	0
831240. Solar Panel Install Program	43,000	28,656	24,621	4,035	14%	24,621
841005. Lords Reserve - Community Hub	286,709	196,637	23,937	172,700	88%	311,892
841044. Mansfield Station Precinct - Building Renewals	30,000	19,992	9,940	10,052	50%	9,940
841074. Jamieson Hall	0	0	1,287	(1,287)	-100%	1,287
851006. Shire Office Refurbishment	50,000	33,320	34,142	(822)	-2%	38,244
851007. Mansfield Pre-School Centre	12,051	8,032	0	8,032	100%	7,823
851012. Toilet Block Refurbishment Program	63,575	42,368	0	42,368	100%	63,575
851015. Kindergarten Refurbishment - Ailsa St	90,000	59,976	20,000	39,976	67%	90,000
851018. Depot Buildings	39,850	39,850	40,138	(288)	-1%	40,138
851024. Lords Reserve - Public Toilet Upgrade	200,000	133,280	6,587	126,693	95%	200,000
851032. Mansfield Sporting Complex	50,000	33,320	35,091	(1,771)	-5%	35,091
851038. Heritage Facility (Station Precinct)	1,358,000	1,328,000	23,084	1,304,916	98%	1,358,000
851039. Heritage Facility (Station Precinct) - Income	0	0	0	0	0%	(532,000)
851042. Mansfield Station Precinct - Museum Building	240,000	159,936	0	159,936	100%	240,000
851044. Emergency Resilience Centre Design & Construction – Expense	300,000	199,920	6,273	193,647	97%	300,000
851045. Emergency Resilience Centre Design & Construction – Income	0	0	(0)	0	100%	0
881015. Mansfield Interpretive Centre - Upgrade	37,500	24,992	0	24,992	100%	0
<b>Total Buildings</b>	<b>2,800,685</b>	<b>2,308,279</b>	<b>229,348</b>	<b>2,078,931</b>	<b>90%</b>	<b>2,188,611</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	104,624	92,063	12,561	12%	141,475
823036. Drainage Works - Renewal	160,000	93,312	37,195	56,117	60%	50,000
823038. Stormwater Drainage Works - Cnr Apollo & High St	813,000	813,000	8,250	804,750	99%	717,277
823050. Mansfield Wetlands Rejuvenation (Drainage) - 5 yrly cycle	100,000	100,000	11,120	88,880	89%	138,285
881135. Water & Stormwater Management Program (Inspect & Jet)	223,000	223,000	43,995	179,005	80%	223,000
<b>Total Drainage</b>	<b>1,453,000</b>	<b>1,333,936</b>	<b>192,623</b>	<b>1,141,313</b>	<b>86%</b>	<b>1,270,037</b>
<b>Fixtures, Fittings &amp; Furniture</b>						
891015. Office Furniture & Equipment	15,000	7,500	18,725	(11,225)	-150%	18,725
<b>Total Fixtures, Fittings &amp; Furniture</b>	<b>15,000</b>	<b>7,500</b>	<b>18,725</b>	<b>(11,225)</b>	<b>-150%</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	69,304	251,842	(182,538)	-263%	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	65,528	0	65,528	100%	79,310
821124. Jamieson Matthews Reserve Walking Track Design	10,015	6,672	10,000	(3,328)	-50%	10,015
821125. Jamieson Matthews Reserve Walking Track Design - Income	0	0	(14,985)	14,985	100%	(14,985)
822016. Footpath - New	136,996	91,296	11,180	80,117	88%	136,996
<b>Total Footpaths &amp; Cycleways</b>	<b>564,955</b>	<b>232,800</b>	<b>259,036</b>	<b>(26,236)</b>	<b>-11%</b>	<b>557,482</b>
<b>Kerb &amp; Channel</b>						
822100. Kerb & Channel - Renewal	54,304	36,192	106,032	(69,840)	-193%	80,012
<b>Total Kerb &amp; Channel</b>	<b>54,304</b>	<b>36,192</b>	<b>106,032</b>	<b>(69,840)</b>	<b>-193%</b>	<b>80,012</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	33,320	27,668	5,652	17%	57,852
891059. Collopy Street Land-Purchase	200,000	133,280	1,239	132,041	99%	201,239
<b>Total Land</b>	<b>250,000</b>	<b>166,600</b>	<b>48,452</b>	<b>118,148</b>	<b>71%</b>	<b>121,136</b>
<b>Library Books</b>						
891034. Library Books	10,000	5,000	0	5,000	100%	0
<b>Total Library Books</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>100%</b>	<b>0</b>
<b>Offstreet Car parks</b>						
811183. Off Street Car Park Renewal	88,800	59,176	0	59,176	100%	0
811190. High Street Carpark (new)	498,000	249,000	37,498	211,502	85%	535,152
<b>Total Offstreet Car parks</b>	<b>586,800</b>	<b>308,176</b>	<b>37,498</b>	<b>270,678</b>	<b>88%</b>	<b>535,152</b>
<b>Other Infrastructure</b>						

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814903. Local Government Infrastructure fund - Income	(591,593)	(394,240)	(559,703)	165,463	42%	(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>(364,240)</b>	<b>(559,703)</b>	<b>195,463</b>	<b>54%</b>	<b>(531,593)</b>
<b>Overheads</b>						
800200. Project Management Costs	639,000	425,832	688,560	(262,728)	-62%	1,044,886
<b>Total Overheads</b>	<b>639,000</b>	<b>425,832</b>	<b>688,560</b>	<b>(262,728)</b>	<b>-62%</b>	<b>1,044,886</b>
<b>Plant, Machinery &amp; Equipment</b>						
891008. Plant - Resource Recovery Centre	110,000	110,000	0	110,000	100%	110,000
891010. Plant Purchases	693,000	461,816	297,467	164,349	36%	693,000
891011. Plant Sales Income	0	0	(34,787)	34,787	100%	(34,787)
891012. Vehicle Purchases	120,000	60,000	56,361	3,639	6%	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>661,141</b>	<b>332,060</b>	<b>329,081</b>	<b>50%</b>	<b>927,314</b>
<b>Recreation, Leisure &amp; Community facilities</b>						
831035. Mansfield Streetscape	101,748	67,808	50,495	17,313	26%	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	13,250	16,750	56%	30,000
831047. Mansfield Station Precinct - New Pump Track	50,000	50,000	0	50,000	100%	50,000
831048. Street Tree Planting Program	20,000	20,000	0	20,000	100%	20,000
831049. Park Bench Renewal Program	20,000	10,000	0	10,000	100%	20,000
831050. Mansfield station precinct- New pump track- Income	(100,000)	(66,640)	(0)	(66,640)	-100%	(100,000)
831100. Recreation facilities- Renewal	49,500	48,000	58,596	(10,596)	-22%	58,799
841057. Bonnie Doon Recreation Reserve Upgrade	65,000	43,320	20,502	22,818	53%	33,734
841068. Lords Reserve Oval - Upgrade	300,000	150,000	24,200	125,800	84%	378,000
841069. Lords Reserve Oval - Upgrade - Income	(300,000)	(199,920)	0	(199,920)	-100%	(222,000)
845108. Howqua Inlet Boat Ramp	53,110	35,392	8,704	26,688	75%	53,110
845180. Bonnie Doon Streetscape	45,810	45,810	19,813	25,997	57%	72,000
881168. Bonnie Doon Community Centre - Upgrades	43,111	0	28,315	(28,315)	-100%	28,315
<b>Total Recreation, Leisure &amp; Community facilities</b>	<b>398,279</b>	<b>253,770</b>	<b>228,374</b>	<b>25,396</b>	<b>10%</b>	<b>533,019</b>
<b>Roads</b>						
811120. Reseals	890,343	0	190	(190)	-100%	604,895
811150. Reseal Preparation Program	520,365	520,365	631,834	(111,469)	-21%	694,481
811152. Heavy Vehicle Alternative Route (HV5 Withers Deadhorse, Midland)v	955,523	636,760	18,570	618,190	97%	18,570
811158. Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery)	1,838,000	0	2,216,803	(2,216,803)	-100%	2,642,944
811159. Heavy Vehicle Alternative Route (HV6 Greenvale, Mt Battery) - Income	0	0	(850,000)	850,000	100%	(1,473,000)
811160. Buttercup Road - Sealing	150,000	150,000	6,600	143,400	96%	150,000
811161. Shaws Road, Merton - Road Improvements	20,000	20,000	0	20,000	100%	20,000
811162. Rifle Butts Road - Reconstruction	100,000	100,000	0	100,000	100%	100,000
811163. Old Tonga Road - Road Improvements	50,000	50,000	0	50,000	100%	50,000
811164. Bus Turnaround - Ancona Road Junction	30,000	30,000	0	30,000	100%	30,000
811165. Alpha St, Merrijig - Roadside Improvements	10,000	10,000	0	10,000	100%	10,000
811166. Barwite / Tolmie Rd Junction - Culvert	44,000	0	0	0	0%	44,000
811167. Skyline Road - Seal	40,000	0	0	0	0%	40,000
812075. Resheets	903,000	903,000	868,439	34,561	4%	868,439
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	250,000	33,420	216,580	87%	487,725
816042. Donovans Way - Traffic Calming	30,000	19,992	0	19,992	100%	30,000
816043. Coster St, Woods Point - Improvements	50,000	33,320	33,400	(80)	0%	33,400
816044. Township Sealing Program	150,000	99,960	0	99,960	100%	147,019
816046. Buttercup Road - Upgrade Design	50,000	33,320	0	33,320	100%	13,300
816052. IMPACT Route- General & Overheads	5,919,200	3,944,552	1,068	3,943,484	100%	0
816053. IMPACT Route - Income	(5,919,200)	(3,944,552)	(2,959,600)	(984,952)	-25%	(4,932,600)
816054. IMPACT Highton Lane - General & Overheads	0	0	102	(102)	-100%	0
816055. IMPACT Highton Lane - Urban Roads - Sealed	0	0	58,432	(58,432)	-100%	1,007,000
816060. IMPACT Rifle Butts - General & Overheads	100,000	66,640	6,263	60,377	91%	0
816061. IMPACT Rifle Butts - Rural Roads - Sealed	0	0	106,635	(106,635)	-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
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>1,740,173</b>	<b>206,074</b>	<b>1,534,099</b>	<b>88%</b>	<b>(153,782)</b>
<b>Grand Total</b>	<b>13,808,578</b>	<b>7,608,687</b>	<b>1,957,741</b>	<b>5,650,946</b>	<b>74%</b>	<b>7,516,071</b>

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

Category	YTD Balance Actuals
<b>Current Assets</b>	
Cash and Investments	18,470,756
Inventories	18,228
Other Assets	465,069
Receivables	6,301,867
<b>Total Current Assets</b>	<b>25,255,921</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	(192,257)
Payables	(5,255,735)
Provisions	(1,747,607)
Trust Funds	(1,576,348)
<b>Total Current Liabilities</b>	<b>(8,771,948)</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>5,509,987</b>