

Attachment 3
Mansfield Shire Council
Balance sheet as at 31 December 2025

Details	December 2025 Balance Actuals ('000s)	2024/25 Full Year Actuals
Grand Total	1,952,371	1,908,099
Current Assets		
Cash and Investments	11,515	12,598
Inventories	-52	9
Other Assets	36	228
Receivables	11,621	2,686
Total Current Assets	23,119	15,521
Non-Current Assets		
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	9,959	9,959
Total Non-Current Assets	307,222	307,222
Total Assets	330,341	322,743
Current Liabilities		
Interest-bearing liabilities	272	536
Payables	5,830	7,048
Provisions	2,246	2,246
Trust Funds	2,771	1,914
Total Current Liabilities	11,119	11,744
Non-Current Liabilities		
Interest-bearing liabilities	3,020	3,020
Provisions	1,735	1,735
Total Non-Current Liabilities	4,755	4,755
Total Liabilities	15,874	16,499
Net Assets	314,466	306,244
Equity		
Accumulated Surplus brought forward	107,517	99,295
Reserves	206,949	206,949
Total Equity	314,466	306,244