Attachment 3
Mansfield Shire Council
Balance Sheet as at 30/09/2026

Details	September 2026 Balance Actuals ('000s)	2025/26 Full Year Actuals ('000s)
Current Assets		
Cash and Investments	14,640	13,386
Inventories	13	13
Other Assets	38	281
Receivables	15,862	7,292
Total Current Assets	**30,553**	**20,972**
Non-Current Assets		
Infrastructure	242,600	242,600
Plant & Equipment	3,340	3,340
Property	78,189	78,189
Work In Progress	10,332	10,332
Total Non Current Assets	**334,462**	**334,462**
Total Assets	**365,015**	**355,434**
Current Liabilities		
Interest Bearing Liabilities	425	563
Payables	212	3,094
Provisions	2,091	2,104
Trust Funds	2,746	3,142
Contract Liability	11,335	12,210
Total Current Liabilities	**16,809**	**21,113**
Non Current Liabilities		
Interest-Bearing Liabilities	2,457	2,457
Provisions	592	592
Total Non-Current Liabilities	**3,049**	**3,049**
Total Liabilities	**19,859**	**24,162**
Net Assets	**345,156**	**331,272**
Equity		
Accumulated Surplus brough forward	121,093	107,208
Reserves	224,063	224,063
Total Equity	**345,156**	**331,272**