

**Attachment 2**  
**Mansfield Shire Council**  
**Balance sheet as at 31/12/2024**

Details	December 2024 Balance Actuals ('000s)	2023/24 Full Year Actuals
<b>Current Assets</b>		
Cash and Investments	13,816	11,924
Inventories	75	14
Other Assets	841	359
Receivables	11,066	4,926
<b>Total Current Assets</b>	<b>25,798</b>	<b>17,223</b>
<b>Non-Current Assets</b>		
Infrastructure	191,375	191,375
Investment in Associates	0	0
Plant & Equipment	3,062	3,062
Property	83,887	83,887
Receivables	0	0
Work in Progress	2,854	2,854
<b>Total Non-Current Assets</b>	<b>281,179</b>	<b>281,179</b>
<b>Total Assets</b>	<b>306,976</b>	<b>298,402</b>
<b>Current Liabilities</b>		
Interest-bearing liabilities	260	511
Payables	5,753	10,962
Provisions	2,036	2,026
Trust Funds	2,331	1,645
<b>Total Current Liabilities</b>	<b>10,381</b>	<b>15,144</b>
<b>Non-Current Liabilities</b>		
Interest-bearing liabilities	3,556	3,556
Provisions	1,816	1,816
<b>Total Non-Current Liabilities</b>	<b>5,372</b>	<b>5,372</b>
<b>Total Liabilities</b>	<b>15,753</b>	<b>20,516</b>
<b>Net Assets</b>	<b>291,223</b>	<b>277,886</b>
<b>Equity</b>		
Accumulated Surplus brought forward	100,971	87,656
Reserves	190,252	190,231
<b>Total Equity</b>	<b>291,223</b>	<b>277,886</b>