

Mansfield Shire Council
Balance sheet as at 30/09/2024

Details	September 2024 Balance Actuals ('000s)	2023/24 Full Year Actuals
Current Assets		
Cash and Investments	16,414	11,924
Inventories	48	14
Other Assets	872	359
Receivables	15,254	4,926
Total Current Assets	32,589	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
Receivables	0	0
Work in Progress	2,854	2,854
Total Non-Current Assets	281,179	281,179
Total Assets	313,767	298,402
Current Liabilities		
Interest-bearing liabilities	386	511
Payables	197	10,962
Provisions	2,031	2,026
Trust Funds	2,059	1,645
Total Current Liabilities	4,671	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	10,044	20,516
Net Assets	303,724	277,886
Equity		
Accumulated Surplus brought forward	113,472	87,656
Reserves	190,252	190,231
Total Equity	303,724	277,886