

**CLONCURRY SHIRE COUNCIL**  
**Estimated Statement of Financial Position**  
as at 30 June 2020

	<b>\$(000's)</b>
<b>Current Assets</b>	
Cash and cash equivalents	21,052
Trade and other receivables	4,740
Inventories	2,096
<b>Total current assets</b>	<b>27,888</b>
<b>Non-current Assets</b>	
Property, plant and equipment	342,985
Contract Assets	25,825
<b>Total non-current assets</b>	<b>368,810</b>
<b>TOTAL ASSETS</b>	<b>396,698</b>
<b>Current Liabilities</b>	
Trade and other payables	4,887
Borrowings	890
Provisions	582
<b>Total current liabilities</b>	<b>6,359</b>
<b>Non-current Liabilities</b>	
Trade and other payables	
Borrowings	11,893
Provisions	665
<b>Total non-current liabilities</b>	<b>12,558</b>
<b>TOTAL LIABILITIES</b>	<b>18,917</b>
<b>NET COMMUNITY ASSETS</b>	<b>377,781</b>
Community Equity	
Asset revaluation reserve	99,546
Retained surplus/(deficiency)	278,236
<b>TOTAL COMMUNITY EQUITY</b>	<b>377,781</b>