

CLONCURRY SHIRE COUNCIL
Estimated Statement of Financial Position
As at 30 June 2021

	2020/21
	\$(000's)
	Estimated
Current Assets	
Cash and cash equivalents	16,006,124
Trade and other receivables	3,552,495
Inventories	1,818,590
Total current assets	21,377,209
Non-current Assets	
Property, plant and equipment	365,084,207
Contract Assets	39,153,293
Total non-current assets	404,237,501
TOTAL ASSETS	425,614,710
Current Liabilities	
Trade and other payables	1,397,464
Borrowings	759,210
Provisions	1,365,239
Total current liabilities	3,521,913
Non-current Liabilities	
Trade and other payables	
Borrowings	12,955,244
Provisions	520,720
Total non-current liabilities	13,475,964
TOTAL LIABILITIES	16,997,877
NET COMMUNITY ASSETS	408,616,833
Community Equity	
Asset revaluation reserve	113,735,000
Retained surplus/(deficiency)	293,722,458
Other Reserves	1,159,375
TOTAL COMMUNITY EQUITY	408,616,833