

CLONCURRENCY SHIRE COUNCIL
Estimated Statement of Financial Position
as at 30 June 2018

	June 2018
Current Assets	
Cash and cash equivalents	24,014,633
Trade and other receivables	3,332,216
Inventories	3,118,146
Total current assets	30,464,995
Non-current Assets	
Property, plant and equipment	284,373,863
Capital works in progress	12,493,186
Total non-current assets	296,867,049
TOTAL ASSETS	327,332,044
Current Liabilities	
Trade and other payables	1,904,179
Borrowings	576,859
Provisions	466,167
Total current liabilities	2,947,205
Non-current Liabilities	
Trade and other payables	
Interest bearing liabilities	9,195,602
Provisions	868,834
Total non-current liabilities	10,064,436
TOTAL LIABILITIES	13,011,641
NET COMMUNITY ASSETS	314,320,403
Community Equity	
Asset revaluation reserve	78,416,753
Retained surplus/(deficiency)	235,903,650
TOTAL COMMUNITY EQUITY	314,320,403