

CLONCURRY SHIRE COUNCIL
Estimated Statement of Financial Position
as at 30 June 2019

	June 2019
Current Assets	
Cash and cash equivalents	36,134,773
Trade and other receivables	3,225,523
Inventories	2,995,209
Total current assets	42,355,506
Non-current Assets	
Property, plant and equipment	309,803,484
Capital works in progress	19,972,515
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Total non-current assets	329,775,999
TOTAL ASSETS	372,131,505
Current Liabilities	
Trade and other payables	2,476,238
Borrowings	842,079
Provisions	511,449
Total current liabilities	3,829,766
Non-current Liabilities	
Trade and other payables	-
Interest bearing liabilities	12,782,947
Provisions	849,505
Total non-current liabilities	13,632,452
TOTAL LIABILITIES	17,462,218
NET COMMUNITY ASSETS	354,669,286
Community Equity	
Asset revaluation reserve	128,486,169
Retained surplus/(deficiency)	95,899,444
	130,283,674
TOTAL COMMUNITY EQUITY	354,669,286