

AURUKUN SHIRE COUNCIL
Balance Sheet
For the year ended 30 June 2017

	Notes	2016-2017	2017-2018	2018-2019
		\$	\$	\$
Current assets				
Cash and cash equivalents	9	10,837,676	10,837,675	10,837,676
Trade and other receivables	10	1,265,296	1,265,296	1,265,296
Inventories	11	791,581	791,581	791,581
Other financial assets	12	739,200	739,200	739,200
Total current assets		13,633,753	13,633,752	13,633,753
Non-current assets				
Property, plant and equipment	13	85,632,762	89,506,222	89,455,710
Other financial assets	12	24,547,423	23,808,223	23,069,023
Total non-current assets		110,180,185	113,314,445	112,524,733
Total assets		123,813,938	126,948,197	126,158,486
Current liabilities				
Trade and other payables	14	693,086	693,086	693,086
Loans Payable		26,480	27,573	28,711
Provisions	15	293,417	293,417	293,417
Total current liabilities		1,012,983	1,014,076	1,015,214
Non-current liabilities				
Loans Payable	15	661,017	633,444	604,734
Provisions		23,517	23,517	23,517
Total non-current liabilities		684,534	656,961	628,251
Total liabilities		1,697,517	1,671,037	1,643,465
Net community assets		122,116,421	125,277,160	124,515,021
Community equity				
Asset revaluation surplus	16	106,338,364	106,338,364	106,338,364
Retained surplus/(deficit)	17	14,530,067	17,690,806	16,928,667
Reserves	18	1,247,990	1,247,990	1,247,990
Total community equity		122,116,421	125,277,160	124,515,021

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.