

**AURUKUN SHIRE COUNCIL**  
**Balance Sheet**  
**For the year ended 30 June 2018**

	Notes	2017-2018	2018-2019	2019-2020
		\$	\$	\$
<b>Current assets</b>				
Cash and cash equivalents	9	9,578,308	10,908,825	9,670,282
Trade and other receivables	10	934,461	934,461	934,461
Inventories	11	518,330	518,330	518,330
Other financial assets	12	143,521	143,521	143,521
<b>Total current assets</b>		<b>11,174,620</b>	<b>12,505,137</b>	<b>11,266,594</b>
<b>Non-current assets</b>				
Property, plant and equipment	13	98,081,007	97,542,900	97,058,064
Other financial assets	12	25,563,927	24,744,279	23,924,631
<b>Total non-current assets</b>		<b>123,644,934</b>	<b>122,287,179</b>	<b>120,982,695</b>
<b>Total assets</b>		<b>134,819,554</b>	<b>134,792,316</b>	<b>132,249,289</b>
<b>Current liabilities</b>				
Trade and other payables	14	1,429,861	1,429,861	1,429,861
Loans Payable		27,573	28,711	29,896
Provisions	15	212,307	212,307	212,307
<b>Total current liabilities</b>		<b>1,669,741</b>	<b>1,670,879</b>	<b>1,672,064</b>
<b>Non-current liabilities</b>				
Loans Payable	15	659,567	630,856	600,960
Provisions		48,786	48,786	48,786
<b>Total non-current liabilities</b>		<b>708,353</b>	<b>679,642</b>	<b>649,746</b>
<b>Total liabilities</b>		<b>2,378,094</b>	<b>2,350,521</b>	<b>2,321,810</b>
<b>Net community assets</b>		<b>132,441,460</b>	<b>132,441,795</b>	<b>129,927,479</b>
<b>Community equity</b>				
Asset revaluation surplus	16	116,267,485	116,267,485	116,267,485
Retained surplus/(deficit)	17	13,700,139	13,700,474	11,186,158
Reserves	18	2,473,836	2,473,836	2,473,836
<b>Total community equity</b>		<b>132,441,460</b>	<b>132,441,795</b>	<b>129,927,479</b>

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