

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

Notes	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Current assets</b>											
Cash and cash equivalents	9	10,837,676	10,837,675	10,837,676	8,623,100	8,623,097	8,623,091	8,623,086	8,623,081	8,623,075	8,623,069
Trade and other receivables	10	1,265,296	1,265,296	1,265,296	1,265,296	1,265,296	1,265,296	1,265,296	1,265,296	1,265,296	1,265,296
Inventories	11	791,581	791,581	791,581	791,581	791,581	791,581	791,581	791,581	791,581	791,581
Other financial assets	12	739,200	739,200	739,200	739,200	739,200	739,200	739,200	739,200	739,200	739,200
<b>Total current assets</b>		<b>13,633,753</b>	<b>13,633,752</b>	<b>13,633,753</b>	<b>11,419,177</b>	<b>11,419,174</b>	<b>11,419,168</b>	<b>11,419,163</b>	<b>11,419,158</b>	<b>11,419,152</b>	<b>11,419,146</b>
<b>Non-current assets</b>											
Property, plant and equipment	13	85,632,762	89,506,222	89,455,710	85,757,699	85,727,041	85,709,410	85,705,065	85,714,272	85,737,302	85,774,431
Other financial assets	12	24,547,423	23,808,223	23,069,023	19,292,503	18,553,303	17,814,103	17,074,903	16,335,703	15,596,503	14,857,303
<b>Total non-current assets</b>		<b>110,180,185</b>	<b>113,314,445</b>	<b>112,524,733</b>	<b>105,050,202</b>	<b>104,280,344</b>	<b>103,523,513</b>	<b>102,779,968</b>	<b>102,049,975</b>	<b>101,333,805</b>	<b>100,631,734</b>
<b>Total assets</b>		<b>123,813,938</b>	<b>126,948,197</b>	<b>126,158,486</b>	<b>116,469,379</b>	<b>115,699,518</b>	<b>114,942,681</b>	<b>114,199,131</b>	<b>113,469,133</b>	<b>112,752,957</b>	<b>112,050,880</b>
<b>Current liabilities</b>											
Trade and other payables	14	693,086	693,086	693,086	693,086	693,086	693,086	693,086	693,086	693,086	693,086
Loans Payable		26,480	27,573	28,711	29,896	31,131	32,416	33,754	35,148	36,599	38,110
Provisions	15	293,417	293,417	293,417	293,417	293,417	293,417	293,417	293,417	293,417	293,417
<b>Total current liabilities</b>		<b>1,012,983</b>	<b>1,014,076</b>	<b>1,015,214</b>	<b>1,016,399</b>	<b>1,017,634</b>	<b>1,018,919</b>	<b>1,020,257</b>	<b>1,021,651</b>	<b>1,023,102</b>	<b>1,024,613</b>
<b>Non-current liabilities</b>											
Loans Payable	15	661,017	633,444	604,734	572,445	540,742	507,780	473,565	437,939	400,898	362,385
Provisions		23,517	23,517	23,517	23,517	23,517	23,517	23,517	23,517	23,517	23,517
<b>Total non-current liabilities</b>		<b>684,534</b>	<b>656,961</b>	<b>628,251</b>	<b>595,962</b>	<b>564,259</b>	<b>531,297</b>	<b>497,082</b>	<b>461,456</b>	<b>424,415</b>	<b>385,902</b>
<b>Total liabilities</b>		<b>1,697,517</b>	<b>1,671,037</b>	<b>1,643,465</b>	<b>1,612,361</b>	<b>1,581,893</b>	<b>1,550,216</b>	<b>1,517,339</b>	<b>1,483,107</b>	<b>1,447,517</b>	<b>1,410,515</b>
<b>Net community assets</b>		<b>122,116,421</b>	<b>125,277,160</b>	<b>124,515,021</b>	<b>114,857,018</b>	<b>114,117,625</b>	<b>113,392,465</b>	<b>112,681,792</b>	<b>111,986,026</b>	<b>111,305,440</b>	<b>110,640,365</b>
<b>Community equity</b>											
Asset revaluation surplus	16	106,338,364	106,338,364	106,338,364	106,338,364	106,338,364	106,338,364	106,338,364	106,338,364	106,338,364	106,338,364
Retained surplus/(deficit)	17	14,530,067	17,690,806	16,928,667	1,531,388	2,270,760	2,995,894	3,706,482	4,402,265	5,082,815	5,747,851
Reserves	18	1,247,990	1,247,990	1,247,990	1,247,990	1,247,990	1,247,990	1,247,990	1,247,990	1,247,990	1,247,990
<b>Total community equity</b>		<b>122,116,421</b>	<b>125,277,160</b>	<b>124,515,021</b>	<b>106,054,966</b>	<b>105,315,594</b>	<b>104,590,460</b>	<b>103,879,872</b>	<b>103,184,089</b>	<b>102,503,539</b>	<b>101,838,503</b>

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