

Rural City of Wangaratta	30 June 2018	30 June 2019	31st December 2019
Balance Sheet as at 31st December	\$	\$	\$
Assets			
Current assets			
Cash and cash equivalents	31,974,226	20,938,737	18,224,778
Rate receivables	951,490	1,020,861	16,831,328
Other receivables - current	3,112,560	6,064,419	5,999,842
Inventories	1,394	104	1,559
Assets held for sale	3,788,000	2,110,462	2,110,462
Other assets - current	401,806	641,497	493,071
Investments in associates	0	0	0
Total Current assets	40,229,476	30,776,082	43,661,040
Non-current assets			
Receivables non-current	7,200	3,600	3,600
Financial assets non-current	10,000	10,000	10,000
Property, plant and equipment and infrastructure	533,986,301	555,428,616	560,335,959
Book collection	549,189	746,326	747,148
Intangible Assets - Landfill	0	1,880,390	1,880,390
Total Non-current assets	534,552,690	558,068,932	562,977,098
Total Assets	574,782,166	588,845,014	606,638,138
Liabilities			
Current liabilities			
Payables - current	4,415,470	8,174,912	3,315,863
Trust funds and deposits	1,237,602	1,487,532	4,055,172
Provisions - current	5,676,538	5,198,217	5,176,052
Interest bearing loans and borrowings - current	552,394	442,148	246,199
Total Current liabilities	11,882,003	15,302,809	12,793,287
Non-current liabilities			
Provisions non-current	14,676,151	16,503,352	16,503,352
Interest bearing loans and borrowings non-current	8,186,265	7,744,117	7,744,117
Total Non-current liabilities	22,862,416	24,247,469	24,247,469
Total liabilities	34,744,420	39,550,279	37,040,756
Net assets	540,037,746	549,294,735	569,597,382
Equity			
Accumulated surplus	165,723,428	174,941,752	178,868,633
Other reserves	11,506,389	12,067,840	12,064,377
Asset revaluation reserve	353,028,155	358,358,073	358,358,073
Accumulated surplus - current year	9,779,775	3,927,071	20,306,300
Total Equity	540,037,746	549,294,735	569,597,382