

Rural City of Wangaratta	30 June 2018	30 June 2019	31st December 2019
Balance Sheet as at 31st December	\$	\$	\$
<b>Assets</b>			
<b>Current assets</b>			
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
<b>Total Current assets</b>	<b>40,229,476</b>	<b>30,776,082</b>	<b>43,661,040</b>
<b>Non-current assets</b>			
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
<b>Total Non-current assets</b>	<b>534,552,690</b>	<b>558,068,932</b>	<b>562,977,098</b>
<b>Total Assets</b>	<b>574,782,166</b>	<b>588,845,014</b>	<b>606,638,138</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
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
<b>Total Current liabilities</b>	<b>11,882,003</b>	<b>15,302,809</b>	<b>12,793,287</b>
<b>Non-current liabilities</b>			
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
<b>Total Non-current liabilities</b>	<b>22,862,416</b>	<b>24,247,469</b>	<b>24,247,469</b>
<b>Total liabilities</b>	<b>34,744,420</b>	<b>39,550,279</b>	<b>37,040,756</b>
<b>Net assets</b>	<b>540,037,746</b>	<b>549,294,735</b>	<b>569,597,382</b>
<b>Equity</b>			
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
<b>Total Equity</b>	<b>540,037,746</b>	<b>549,294,735</b>	<b>569,597,382</b>