

Rural City of Wangaratta	30 June 2018	30 June 2019	31st March 2020
Balance Sheet as at 31st March	\$	\$	\$
Assets			
Current assets			
Cash and cash equivalents	31,974,226	20,938,737	18,923,925
Rate receivables	951,490	1,020,861	8,882,630
Other receivables - current	3,112,560	6,064,419	3,838,794
Inventories	1,394	104	(1,532)
Assets held for sale	3,788,000	2,110,462	2,110,462
Other assets - current	401,806	641,497	594,781
Investments in associates	0	0	0
Total Current assets	40,229,476	30,776,082	34,349,060
Non-current assets			
Receivables non-current	7,200	3,600	0
Financial assets non-current	10,000	10,000	10,000
Property, plant and equipment and infrastructure	533,986,301	555,378,101	564,355,631
Book collection	549,189	746,326	745,361
Intangible Assets - Landfill	0	1,880,390	1,880,390
Total Non-current assets	534,552,690	558,018,417	566,991,382
Total Assets	574,782,166	588,794,499	601,340,442
Liabilities			
Current liabilities			
Payables - current	4,415,470	8,174,912	2,961,756
Trust funds and deposits	1,237,602	1,487,532	2,965,244
Provisions - current	5,676,538	5,198,217	5,239,059
Interest bearing loans and borrowings - current	552,394	442,148	86,062
Total Current liabilities	11,882,003	15,302,809	11,252,122
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	13,366,117
Total Non-current liabilities	22,862,416	24,247,469	29,869,469
Total liabilities	34,744,420	39,550,279	41,121,591
Net assets	540,037,746	549,244,220	560,218,851
Equity			
Accumulated surplus	165,723,428	174,941,752	178,868,823
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	3,876,555	10,927,579
Total Equity	540,037,746	549,244,220	560,218,851