



Western Downs Regional Council

Statement of Cash Flows

All Outputs are in thousand (\$'000)

Line item	Annual result														
	Jun-17A	Jun-18A	Jun-19A	Jun-20A	Jun-21A	Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
Cash flows from operating activities															
Receipts from customers	111,039	119,504	127,047	128,538	133,438	139,637	131,694	135,446	140,196	144,383	148,581	152,935	157,311	161,919	166,625
Payments to suppliers and employees	(85,121)	(90,031)	(98,523)	(102,930)	(111,537)	(116,154)	(106,602)	(108,837)	(111,064)	(113,396)	(115,760)	(118,196)	(120,624)	(123,166)	(125,743)
Payments for land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of land held as inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest received	2,663	3,412	3,847	2,408	1,328	1,374	2,183	3,156	4,686	2,810	2,871	2,977	3,180	3,370	3,611
Rental income	-	-	-	-	-	1,789	1,697	1,747	1,796	1,849	1,903	1,958	2,014	2,073	2,133
Non-capital grants and contributions	34,023	23,402	23,780	26,401	23,479	23,430	21,426	21,191	20,947	20,723	20,498	20,283	20,059	19,855	19,651
Borrowing costs	(1,221)	(2,494)	(879)	-	-	-	-	-	-	-	-	-	-	-	-
Tax equivalents paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividend paid to General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of provision	-	-	-	-	-	(390)	(257)	(1,012)	(1,032)	(216)	(321)	(223)	(111)	(111)	(92)
Other cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from operating activities	61,383	53,793	55,272	54,417	46,708	49,686	50,141	51,691	55,530	56,152	57,771	59,734	61,829	63,940	66,185
Cash flows from investing activities															
Payments for property, plant and equipment	(69,326)	(48,222)	(50,832)	(37,858)	(62,922)	(70,865)	(60,130)	(49,440)	(50,611)	(53,854)	(52,201)	(46,037)	(49,431)	(47,321)	(50,247)
Payments for intangible assets	(120)	-	-	-	-	(80)	(82)	(84)	-	-	-	-	-	-	-
Net movement in loans and advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	3,637	1,960	908	620	1,815	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480
Grants, subsidies, contributions and donations	33,968	24,612	14,733	15,446	25,204	13,158	849	2,706	-	-	-	-	-	-	-
Other cash flows from investing activities	(19,000)	19,000	(46)	-	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from investing activities	(50,841)	(2,650)	(35,237)	(21,792)	(35,903)	(56,307)	(57,883)	(45,338)	(49,131)	(52,374)	(50,721)	(44,557)	(47,951)	(45,841)	(48,767)
Cash flows from financing activities															
Proceeds from borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings	(1,192)	(13,074)	(4,995)	-	-	-	-	-	-	-	-	-	-	-	-
Repayments made on finance leases	-	-	-	(13)	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow from financing activities	(1,192)	(13,074)	(4,995)	(13)	-	-	-	-	-	-	-	-	-	-	-
Total cash flows															
Net increase in cash and cash equivalent held	9,350	38,069	15,040	32,612	10,805	(6,621)	(7,743)	6,352	6,399	3,778	7,049	15,177	13,878	18,099	17,419
Opening cash and cash equivalents	79,792	89,142	127,211	142,251	174,863	185,668	179,046	171,304	177,656	184,055	187,833	194,882	210,059	223,937	242,036
Closing cash and cash equivalents	89,142	127,211	142,251	174,863	185,668	179,046	171,304	177,656	184,055	187,833	194,882	210,059	223,937	242,036	259,454