



## Western Downs Regional Council

### Statement of Financial Position

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
<b>Assets</b>															
<b>Current assets</b>															
Internally restricted component	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Externally restricted component	2,703	3,100	2,926	3,112	-	-	-	-	-	-	-	-	-	-	-
Unrestricted component	86,439	124,111	139,325	171,751	185,668	179,046	171,304	177,656	184,055	187,833	194,882	210,059	223,937	242,036	259,454
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
General trade and other receivables	35,556	14,292	17,996	17,095	25,090	12,539	12,766	13,027	13,452	13,774	14,106	14,410	14,804	15,169	15,546
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	35,556	14,292	17,996	17,095	25,090	12,539	12,766	13,027	13,452	13,774	14,106	14,410	14,804	15,169	15,546
Inventories held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories held for distribution	4,537	4,296	4,736	4,137	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944
Land held for development or sale	1,999	1,937	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	6,536	6,233	4,736	4,137	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944	4,944
Tax equivalent assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	915	834	-	844	500	500	500	500	500	500	500	500	500	500	500
Other current assets	-	-	1,151	626	-	-	-	-	-	-	-	-	-	-	-
Other current assets	915	834	1,151	1,470	500	500	500	500	500	500	500	500	500	500	500
Non-current assets held for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
<b>Total current assets</b>	<b>132,148</b>	<b>148,570</b>	<b>166,134</b>	<b>197,565</b>	<b>216,201</b>	<b>197,029</b>	<b>189,514</b>	<b>196,127</b>	<b>202,951</b>	<b>207,051</b>	<b>214,433</b>	<b>229,913</b>	<b>244,185</b>	<b>262,648</b>	<b>280,444</b>
<b>Non-current assets</b>															
Land held for development for sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal loans outstanding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint ventures & associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Controlled entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	46,312	44,816	36,793	36,164	36,904	37,826	38,772	39,741	40,735	41,753	42,797	43,867	44,964	46,088	47,240
Land improvements	35,266	34,707	26,488	28,697	32,801	39,386	51,743	58,426	61,023	63,446	64,387	65,274	66,265	68,802	69,891
Buildings	157,754	158,302	122,965	124,145	125,371	129,012	143,831	155,448	157,285	158,006	159,207	167,460	169,271	170,797	172,401
Plant & equipment	38,911	37,766	38,143	40,211	41,174	38,238	38,899	38,163	37,389	36,342	35,154	34,045	33,116	31,548	30,421
Furniture & fittings	309	256	214	162	245	195	145	95	45	-	-	-	-	-	-
Roads, drainage & bridge network	884,810	938,013	973,367	973,254	998,632	1,033,821	1,060,569	1,087,486	1,116,167	1,144,936	1,173,907	1,203,326	1,233,738	1,266,057	1,297,757
Water	155,089	164,295	148,494	143,667	144,630	145,982	149,563	154,024	160,143	168,693	181,435	184,882	187,133	189,430	191,644
Sewerage	113,305	114,691	106,413	106,395	108,846	111,028	114,071	116,081	117,946	120,088	122,301	124,583	126,937	129,364	131,863
Miscellaneous	19,673	19,634	16,010	16,082	15,748	15,861	15,977	16,096	16,217	16,341	16,467	16,595	16,726	16,858	16,992
Work in progress	53,736	42,440	27,029	23,244	55,247	70,945	60,212	49,524	50,611	53,854	52,201	46,037	49,431	47,321	50,247



## Western Downs Regional Council

### Statement of Financial Position

All Outputs are in thousand (\$'000)

Line item	Annual result					Jun-22B	Jun-23F	Jun-24F	Jun-25F	Jun-26F	Jun-27F	Jun-28F	Jun-29F	Jun-30F	Jun-31F
	Jun-17A	Jun-18A	Jun-19A	Jun-20A	Jun-21A										
Property, plant & equipment	1,505,165	1,554,921	1,495,916	1,492,020	1,559,597	1,622,295	1,673,783	1,715,086	1,757,561	1,803,459	1,847,856	1,886,069	1,927,580	1,966,264	2,008,456
Intangible assets	1,478	1,375	1,308	1,259	1,316	1,243	1,236	1,217	1,187	1,073	958	844	743	655	582
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	1,478	1,375	1,308	1,259	1,316	1,243	1,236	1,217	1,187	1,073	958	844	743	655	582
Total non-current assets	1,506,643	1,556,296	1,497,224	1,493,279	1,560,912	1,623,538	1,675,019	1,716,303	1,758,748	1,804,531	1,848,814	1,886,913	1,928,323	1,966,919	2,009,038
<b>Total assets</b>	<b>1,638,791</b>	<b>1,704,866</b>	<b>1,663,358</b>	<b>1,690,844</b>	<b>1,777,114</b>	<b>1,820,567</b>	<b>1,864,533</b>	<b>1,912,431</b>	<b>1,961,699</b>	<b>2,011,582</b>	<b>2,063,247</b>	<b>2,116,826</b>	<b>2,172,507</b>	<b>2,229,567</b>	<b>2,289,482</b>
<b>Liabilities</b>															
<b>Current liabilities</b>															
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee payables	4,096	4,107	4,295	4,454	4,500	1,916	1,947	1,973	2,011	2,043	2,076	2,104	2,144	2,178	2,214
Other payables	13,830	10,456	12,459	16,443	13,486	4,489	4,601	4,703	4,834	4,955	5,079	5,191	5,336	5,469	5,606
Trade and other payables	17,926	14,563	16,754	20,897	17,986	6,405	6,548	6,676	6,845	6,998	7,155	7,295	7,480	7,648	7,819
Loans	1,292	354	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,292	354	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee	5,061	5,888	6,084	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789	6,789
Restoration & rehabilitation	246	3,731	390	419	390	257	1,012	1,032	216	321	223	111	111	92	364
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	5,307	9,619	6,474	7,208	7,179	7,046	7,801	7,821	7,005	7,110	7,012	6,900	6,900	6,881	7,153
Tax equivalent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,815	1,000	2,541	668	-	-	-	-	-	-	-	-	-	-	-
Other current liabilities	1,815	1,000	2,541	668	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	26,340	25,536	25,769	28,773	25,165	13,451	14,349	14,497	13,850	14,108	14,167	14,195	14,380	14,529	14,972
<b>Non-current liabilities</b>															
Trade and other payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans	16,777	4,641	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	16,777	4,641	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee	3,005	2,104	2,047	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943
Restoration & rehabilitation	6,741	3,228	6,713	6,936	6,546	6,289	5,277	4,245	4,029	3,708	3,485	3,374	3,263	3,171	2,807
Restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	255	-	-	-	-	-	-	-	-	-	-	-
Provisions	9,746	5,332	8,760	9,134	8,489	8,232	7,220	6,188	5,972	5,651	5,428	5,317	5,206	5,114	4,750
Other non-current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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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
Total non-current liabilities	26,523	9,973	8,760	9,134	8,489	8,232	7,220	6,188	5,972	5,651	5,428	5,317	5,206	5,114	4,750
<b>Total liabilities</b>	<b>52,863</b>	<b>35,509</b>	<b>34,529</b>	<b>37,907</b>	<b>33,654</b>	<b>21,683</b>	<b>21,569</b>	<b>20,685</b>	<b>19,822</b>	<b>19,759</b>	<b>19,595</b>	<b>19,512</b>	<b>19,586</b>	<b>19,643</b>	<b>19,722</b>
<b>Net community assets</b>	<b>1,585,928</b>	<b>1,669,357</b>	<b>1,628,829</b>	<b>1,652,937</b>	<b>1,743,460</b>	<b>1,798,884</b>	<b>1,842,963</b>	<b>1,891,745</b>	<b>1,941,877</b>	<b>1,991,824</b>	<b>2,043,652</b>	<b>2,097,314</b>	<b>2,152,922</b>	<b>2,209,925</b>	<b>2,269,760</b>
<b>Community equity</b>															
Asset revaluation surplus	673,013	736,276	676,650	686,626	720,106	757,975	797,636	838,879	881,445	925,374	970,752	1,017,540	1,065,584	1,114,967	1,165,644
Retained surplus	912,916	933,081	952,179	966,311	1,023,354	1,040,909	1,045,327	1,052,866	1,060,432	1,066,449	1,072,900	1,079,773	1,087,338	1,094,958	1,104,115
<b>Total community equity</b>	<b>1,585,928</b>	<b>1,669,357</b>	<b>1,628,829</b>	<b>1,652,937</b>	<b>1,743,460</b>	<b>1,798,884</b>	<b>1,842,963</b>	<b>1,891,745</b>	<b>1,941,877</b>	<b>1,991,824</b>	<b>2,043,652</b>	<b>2,097,314</b>	<b>2,152,922</b>	<b>2,209,925</b>	<b>2,269,760</b>