

## Section 40 Estimates for 2024-25

In accordance with Treasurer's Instruction 953, the annual estimates for the Department of Communities in 2024-25 are provided below. These estimates do not form part of the 2023-24 financial statements and are not subject to audit.

### Statement of Comprehensive Income

|   | <b>2024-25</b>   |
|---|------------------|
|   | <b>\$'000</b>    |
| <b>Cost of services</b>   |                  |
| <b>Expenses</b>   |                  |
| Employee benefits   | 690,115          |
| Grants and subsidies  | 279,509          |
| Supplies and services   | 579,720          |
| Accommodation   | 42,584           |
| Depreciation and amortisation                                   | 17,734           |
| Finance and interest costs                                      | 781              |
| Other expense   | 40,162           |
| <b>Total cost of services</b>                                   | <b>1,650,605</b> |
| <b>Income</b>   |                  |
| Sale of goods and services                                      | 13,091           |
| Grants and subsidies  | 69,362           |
| Other revenue   | 3,358            |
| <b>Total income</b>   | <b>85,811</b>    |
| <b>Net cost of services</b>                                     | <b>1,564,794</b> |
| <b>Income from State Government</b>                             |                  |
| Service appropriations  | 1,252,395        |
| Resources received free of charge                               | 5,268            |
| Asset Maintenance Fund  | 2,507            |
| National Redress Scheme   | 3,059            |
| Royalties for Regions Fund:<br>Regional Community Services Fund | 15,682           |
| Other appropriations  | -                |
| Other revenue   | 284,044          |
| <b>Total income from State Government</b>                       | <b>1,562,955</b> |
| <b>Surplus/(deficiency) for the period</b>                      | <b>(1,839)</b>   |

## Statement of Financial Position

|                                      | 2024-25<br>\$'000 |
|--------------------------------------|-------------------|
| <b>Current assets</b>                |                   |
| Cash assets                          | 9,643             |
| Restricted cash                      | 8,592             |
| Holding account receivables          | 68                |
| Receivables                          | 31,614            |
| Other                                | 12,546            |
| <b>Total current assets</b>          | <b>62,463</b>     |
| <b>Non-current assets</b>            |                   |
| Holding account receivables          | 208,974           |
| Property, plant and equipment        | 166,919           |
| Intangibles                          | 6,238             |
| Restricted cash                      | 10,644            |
| <b>Total non-current assets</b>      | <b>392,775</b>    |
| <b>Total assets</b>                  | <b>455,238</b>    |
| <b>Current liabilities</b>           |                   |
| Employee provisions                  | 139,421           |
| Payables                             | 30,821            |
| Borrowings and leases                | 7,957             |
| Other                                | 28,938            |
| <b>Total current liabilities</b>     | <b>207,137</b>    |
| <b>Non-current liabilities</b>       |                   |
| Employee provisions                  | 27,114            |
| Borrowings and leases                | 7,842             |
| Other                                | 1,571             |
| <b>Total non-current liabilities</b> | <b>36,527</b>     |
| <b>Total liabilities</b>             | <b>243,664</b>    |
| <b>Equity</b>                        |                   |
| Contributed equity                   | 301,784           |
| Accumulated surplus/(deficit)        | (102,667)         |
| Reserves                             | 12,457            |
| <b>Total equity</b>                  | <b>211,574</b>    |
| <b>Total liabilities and equity</b>  | <b>455,238</b>    |

## Statement of Cash Flows

|   | <b>2024-25</b>            |
|---|---------------------------|
|   | <b>\$'000</b>             |
| <b>Cash flows from State Government</b>               |                           |
| Service appropriations                                | 1,234,660                 |
| Capital appropriations                                | 23,410                    |
| Holding account drawdowns                             | 68                        |
| Digital Capability Fund                               | 7,923                     |
| Royalties for Regions Fund:                           |                           |
| Regional Communities Services Fund                    | 15,682                    |
| Other cashflows from Government                       | 34,380                    |
| Administered appropriations                           | -                         |
| <b>Net cash provided by State Government</b>          | <b><u>1,316,123</u></b>   |
| <br>  |                           |
| <b>Cash flows from operating activities</b>           |                           |
| <b>Payments</b>                                       |                           |
| Employee benefits                                     | (689,209)                 |
| Grants and subsidies                                  | (278,009)                 |
| Supplies and services                                 | (575,600)                 |
| Accommodation   | (42,223)                  |
| GST payments  | (42,397)                  |
| Finance and interest costs                            | (781)                     |
| Other payments  | (40,369)                  |
| <br>  |                           |
| <b>Receipts</b>                                       |                           |
| Grants and subsidies                                  | 69,362                    |
| Sale of goods and services                            | 12,936                    |
| GST receipts  | 42,397                    |
| Other revenue   | 262,139                   |
| <b>Net cash from operating activities</b>             | <b><u>(1,281,754)</u></b> |
| <br>  |                           |
| <b>Cash flows from investing activities</b>           |                           |
| Purchase of non-current assets                        | (18,168)                  |
| <b>Net cash from investing activities</b>             | <b><u>(18,168)</u></b>    |
| <br>  |                           |
| <b>Cash flows from financing activities</b>           |                           |
| Repayment of borrowings and leases                    | (8,704)                   |
| <b>Net cash from financing activities</b>             | <b><u>(8,704)</u></b>     |
| <br>  |                           |
| <b>Net increase/decrease in cash held</b>             | <b><u>7,497</u></b>       |
| <br>  |                           |
| Cash assets at the beginning of the reporting period  | 21,382                    |
| Net cash transferred to/from other agencies           | -                         |
| <b>Cash assets at the end of the reporting period</b> | <b><u>28,879</u></b>      |

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