

Section 40 Estimates for 2024-25

In accordance with Treasurer's Instruction 953, the annual estimates for the Disability Services Commission 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

	2024-25 \$'000
Cost of services	
Expenses	
Employee benefits	60,393
Grants and subsidies	-
Supplies and services	8,375
Accommodation	1,513
Depreciation and amortisation	6,817
Finance and interest costs	142
Other expense	49,788
Total cost of services	127,028
Income	
Sale of goods and services	28,491
Grants and subsidies	2,377
Other revenue	118
Total income	30,986
Net cost of services	96,042
Income from State Government	
Service appropriations	89,572
Resources received free of charge	6,076
Royalties for Regions Fund: Regional Community Services Fund	65
Other revenue	-
Total income from State Government	95,713
Surplus/(deficiency) for the period	(329)

Statement of Financial Position

	2024-25 \$'000
Current assets	
Cash Assets	20,679
Restricted Cash	124
Receivables	8,974
Other	631
Total current assets	30,408
Non-current assets	
Holding account receivables	102,814
Property, plant and equipment	35,831
Intangibles	269
Restricted Cash	3,705
Other	13,000
Total non-current assets	155,619
Total assets	186,027
Current liabilities	
Employee provisions	16,279
Payables	62,294
Borrowings and leases	600
Other	4,132
Total current liabilities	83,305
Non-current liabilities	
Employee provisions	847
Borrowings and leases	1,442
Other	4
Total non-current liabilities	2,293
Total liabilities	85,598

Equity	
Contributed equity	49,551
Accumulated surplus/(deficit)	5,212
Reserves	45,666
Other	-
Total equity	100,429
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Total liabilities and equity	186,027

Statement of Cash Flows

	2024-25
	\$'000
Cash flows from State Government	
Service appropriations	82,755
Capital appropriations	495
Digital Capability Fund	478
Royalties for Regions Fund:	
Regional Communities Services Fund	65
Net cash provided by State Government	83,793
Cash flows from operating activities	
Payments	
Employee benefits	(59,728)
Grants and subsidies	-
Supplies and services	(3,272)
Accommodation	(631)
GST payments	(9,571)
Finance and interest costs	(142)
Other payments	(49,742)
Receipts	
Grants and subsidies	2,377
Sale of goods and services	28,437
GST receipts	9,571
Other revenue	118
Net cash from operating activities	(82,583)
Cash flows from financing activities	
Repayment of borrowings and leases	(495)
Net cash from financing activities	(495)
Net increase/decrease in cash held	715
Cash assets at the beginning of the reporting period	23,793
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	24,508

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