

## Section 40 Estimates for 2024-25

In accordance with Treasurer's Instruction 953, the annual estimates for the Housing Authority 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>	
Grants and subsidies	60,996
Supplies and services	195,044
Accommodation	332,256
Depreciation and amortisation	132,700
Finance and Interest Costs	126,733
Cost of lands sold	12,103
Other Expense	426,081
<b>Total cost of services</b>	<b>1,285,913</b>
<b>Income</b>	
Sale of goods and services	27,732
Grants and subsidies	133,721
Interest revenue	21
Other revenue	307,242
<b>Total income</b>	<b>468,716</b>
<b>Net cost of services</b>	<b>817,197</b>
<b>Income from State Government</b>	
Service appropriations	303,471
Royalties for Regions Fund:	
Regional Community Services Fund	71,317
Regional Infrastructure and Headworks Fund	-
Other appropriations	334
Other revenue	283,777
<b>Total income from State Government</b>	<b>658,899</b>
<b>Surplus/(deficiency) for the period</b>	<b>(158,298)</b>

## Statement of Financial Position

	2024-25 \$'000
<b>Current assets</b>	
Cash assets	59,320
Restricted cash	31,674
Receivables	212,878
Loans and advances	528,314
Other	148,056
Assets held for sale	6,272
<b>Total current assets</b>	<b>986,514</b>
<b>Non-current assets</b>	
Property, plant and equipment	15,560,737
Intangibles	(9,522)
Receivables	42,666
Other	176,539
Loans and advances	1,563,313
<b>Total non-current assets</b>	<b>17,333,733</b>
<b>Total assets</b>	<b>18,320,247</b>
<b>Current liabilities</b>	
Payables	61,696
Borrowings and leases	172,296
Other	245,357
<b>Total current liabilities</b>	<b>479,349</b>
<b>Non-current liabilities</b>	
Borrowings and leases	2,381,950
Other	53,843
<b>Total non-current liabilities</b>	<b>2,435,793</b>
<b>Total liabilities</b>	<b>2,915,142</b>
<b>Equity</b>	
Contributed equity	3,729,370
Accumulated surplus/(deficit)	3,152,603
Reserves	8,523,132
<b>Total equity</b>	<b>15,405,105</b>
<b>Total liabilities and equity</b>	<b>18,320,247</b>

## Statement of Cash Flows

	<b>2024-25</b> <b>\$'000</b>
<b>Cash flows from State Government</b>	
Service appropriations	303,471
Capital appropriations	225,009
Administered equity contribution	13,000
Digital Capability Fund	612
Remote Communities	61,571
Regional Communities Services Fund	71,317
Regional Infrastructure and Headworks Funds	3,807
Social Housing Investment Fund	143,443
Other	396,378
<b>Net cash provided by State Government</b>	<b>1,218,608</b>
<b>Cash flows from operating activities</b>	
<b>Payments</b>	
Grants and subsidies	(63,996)
Supplies and services	(269,781)
Accommodation	(344,562)
GST Payments	(23,850)
Finance and Interest Costs	(126,031)
Other payments	(397,832)
<b>Receipts</b>	
Grants and subsidies	133,721
Sale of goods and services	27,733
GST receipts	23,850
Other revenue	319,555
<b>Net cash from operating activities</b>	<b>(721,193)</b>

	<b>2024-25</b>
	<b>\$'000</b>
<b>Cash flows from investing activities</b>	
Purchase of non-current assets	(490,928)
Proceeds from sale of non-current assets	23,249
<b>Net cash from investing activities</b>	<u><b>(467,679)</b></u>
<b>Cash flows from financing activities</b>	
Repayment of borrowings and leases	(716,246)
Other payments	(124,427)
Proceeds from borrowings	124,427
Other proceeds	570,000
<b>Net cash from financing activities</b>	<u><b>(146,246)</b></u>
<b>Net increase/decrease in cash held</b>	<u><b>(116,510)</b></u>
Cash assets at the beginning of the reporting period	207,504
Net cash transferred to/from other agencies	-
<b>Cash assets at the end of the reporting period</b>	<u><b>90,994</b></u>

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