

Section 40 Estimates for 2022-23

In accordance with Treasurer's Instruction 953, the annual estimates for the Department of Communities in 2022-23 are provided below. These estimates do not form part of the 2021-22 financial statements and are not subject to audit.

Statement of Comprehensive Income

	2022-23
	\$'000
Cost of services	
Expenses	
Employee benefits	602,042
Grants and subsidies	219,548
Supplies and services	418,334
Accommodation	34,611
Depreciation and amortisation	14,584
Finance and interest costs	359
Other expense	29,262
Total cost of services	1,318,740
Income	
Sale of goods and services	13,757
Grants and subsidies	52,068
Other revenue	3,727
Total income	69,552
Net cost of services	1,249,188
Income from State Government	
Service appropriations	956,866
Resources received free of charge	2,635
Royalties for Regions Fund: Regional Community Services Fund	7,980
Other revenue	276,246
Total income from State Government	1,243,727
Surplus/(deficiency) for the period	(5,461)

Statement of Financial Position

	2022-23 \$'000
Current assets	
Cash assets	2,094
Restricted cash	622
Holding account receivables	951
Receivables	11,115
Other	17,289
Total current assets	32,071
Non-current assets	
Holding account receivables	173,283
Property, plant and equipment	113,559
Intangibles	10,365
Restricted cash	9,678
Total non-current assets	306,885
Total assets	338,956
Current liabilities	
Employee provisions	128,172
Payables	29,855
Borrowings and leases	4,497
Other	8,154
Total current liabilities	170,678
Non-current liabilities	
Employee provisions	26,646
Borrowings and leases	4,632
Other	2,224
Total non-current liabilities	33,502
Total liabilities	204,180
Equity	
Contributed equity	197,465
Accumulated surplus/(deficit)	(62,689)
Reserves	-
Total equity	134,776
Total liabilities and equity	338,956

Statement of Cash Flows

	2022-23
	\$'000
Cash flows from State Government	
Service appropriations	942,282
Capital appropriations	7,777
Holding account drawdowns	68
Royalties for Regions Fund:	
Regional Communities Services Fund	7,980
Other cashflows from Government	234,569
Net cash provided by State Government	1,192,676
Cash flows from operating activities	
Payments	
Employee benefits	(601,162)
Grants and subsidies	(219,548)
Supplies and services	(415,421)
Accommodation	(34,150)
GST payments	(42,397)
Finance and interest costs	(359)
Other payments	(29,468)
Receipts	
Grants and subsidies	52,068
Sale of goods and services	13,602
GST receipts	42,397
Other revenue	45,559
Net cash from operating activities	(1,188,879)
Cash flows from investing activities	
Purchase of non-current assets	(2,198)
Net cash from investing activities	(2,198)
Cash flows from financing activities	
Repayment of borrowings and leases	(5,647)
Net cash from financing activities	(5,647)
Net increase/decrease in cash held	(4,048)
Cash assets at the beginning of the reporting period	16,442
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	12,394

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