# Disability Services Commission

## Appendix 2. Section 40 Estimates 2020-21

In accordance with Treasurer’s Instruction 953, the annual estimates for the 2020-2021 year is published on the Department of Communities’ website. These estimates do not form part of the 2019-20 financial statements and are not subject to audit.

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| Statement of Comprehensive Income | **2020-2021**  **Section 40 Estimates**  **$'000** |
| **Cost of services** | - |
| **Expenses** | *-* |
| Employee benefits | 57,017 |
| Grants and subsidies | 620,501 |
| Supplies and services | 261,951 |
| Accommodation | 4,469 |
| Finance costs | 91 |
| Depreciation and amortisation | 7,550 |
| Other expenses | 87,801 |
| **Total cost of services** | **1,039,380** |
| - | - |
| **Income** | - |
| Sale of goods and services | 71,881 |
| Grants and subsidies | 29,519 |
| Other revenue | 11,646 |
| **Total Income** | **113,046** |
| - | - |
| **Net cost of services** | **926,334** |
| - | - |
| **Income from State Government** | - |
| Service appropriations | 893,054 |
| Resources received free of charge | 6,076 |
| Royalties for Regions Fund:   Regional Community Services Fund | 65 |
| **Total income from State Government** | **899,195** |
| - | - |
| **Deficit for the period** | **(27,139)** |

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| Statement of Financial Position | **2020-2021**  **Section 40 Estimates**  **$'000** |
| **Current assets** | - |
| Cash assets | 172,041 |
| Restricted cash | 400 |
| Receivables | 48,975 |
| Other | 13,318 |
| **Total current assets** | **234,734** |
| - | - |
| **Non-current assets** | - |
| Holding account receivables | 79,916 |
| Property, plant and equipment | 12,185 |
| Intangibles | 1,805 |
| Restricted cash | 3,130 |
| Other | 14,400 |
| **Total non-current assets** | **111,436** |
| - | - |
| **Total assets** | **346,170** |
| - | - |
| **Current liabilities** | - |
| Employee provisions | 14,735 |
| Payables | 8,967 |
| Borrowings and leases | 967 |
| Other | 114,301 |
| **Total current liabilities** | **138,970** |
| - | - |
| **Non-current liabilities** | - |
| Employee provisions | 977 |
| Borrowings and leases | 1,590 |
| Other | 545 |
| **Total non-current liabilities** | **3,112** |
| - | - |
| **Total liabilities** | **142,082** |
| - | - |
| **Equity** | - |
| Contributed equity | 56,328 |
| Accumulated surplus | 106,403 |
| Reserves | 41,357 |
| **Total equity** | **204,088** |
| - | - |
| **Total liabilities and equity** | **346,170** |

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| **Statement of Changes in Equity** | **2020-21**  **Section 40 Estimates**  **$'000** |
| Contributed equity at start of period | 55,082 |
| Capital contributions during the period | 1,246 |
| **Contributed equity at the end of the period** | **56,328** |
| - | - |
| Accumulated surplus at start of period | 133,542 |
| Deficit for the period | (27,139) |
| **Accumulated surplus at end of period** | **106,403** |
| - | - |
| Reserves at start of period | 41,357 |
| Additions for the period | - |
| **Reserves at end of period** | **41,357** |
| - | - |
| **Total Equity** | **204,088** |
| - | - |

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| **Statement of Cashflows** | - |
| **Cashflows from State Government** | - |
| Service appropriations | 885,504 |
| Capital appropriations | 1,246 |
| Royalties for Regions Fund:  Regional Community Services Fund | 65 |
| **Net cash provided by State Government** | **886,815** |
| - | - |
| **Cashflows from operating activities** | - |
| **Payments** | - |
| Employee benefits | (56,930) |
| Grants and subsidies | (620,501) |
| Supplies and services | (255,809) |
| Accommodation | (3,505) |
| GST payments | (9,117) |
| Finance and interest costs | (91) |
| Other payments | (88,298) |
| - | - |
| **Receipts** | - |
| Grants and subsidies | 29,519 |
| Sale of goods and services | 71,881 |
| GST receipts | 9,117 |
| Other receipts | 11,592 |
| **Net cash from operating activities** | **(912,142)** |
| **Cashflows from financing activities** | - |
| Repayment of borrowings and leases | (1,246) |
| **Net cash from financing activities** | **(1,246)** |
| - | - |
| **Net decrease in cash held** | **(26,573)** |
| - | - |
| Cash assets at the beginning of the reporting period | 202,144 |
| - | - |
| **Cash assets at the end of the reporting period** | **175,571** |