

Section 40 Estimates for 2022-23

In accordance with Treasurer's Instruction 953, the annual estimates for the Disability Services Commission in 2021-22 are provided below. These estimates do not form part of the 2020-21 financial statements and are not subject to audit.

Statement of Comprehensive Income

	2021-22
	\$'000
Cost of services	
Expenses	
Employee benefits	57,632
Grants and subsidies	933,631
Supplies and services	45,636
Accommodation	4,055
Depreciation and amortisation	81
Finance and interest costs	7,490
Other expense	62,531
Total cost of services	1,111,056
Income	
Sale of goods and services	47,238
Grants and subsidies	30,256
Other revenue	11,540
Total income	89,034
Net cost of services	1,022,022
Income from State Government	
Service appropriations	1,015,963
Resources received free of charge	6,076
Royalties for Regions Fund: Regional Community Services Fund	65
Other revenue	-
Total income from State Government	1,022,104
Surplus/(deficiency) for the period	82

Statement of Financial Position

	2021-22 \$'000
Current assets	
Cash assets	17,352
Restricted cash	321
Receivables	6,836
Other	13,318
Total current assets	<u>37,827</u>
Non-current assets	
Holding account receivables	82,875
Property, plant and equipment	21,709
Intangibles	1,805
Restricted cash	3,130
Other	14,400
Total non-current assets	<u>123,919</u>
Total assets	<u>161,746</u>
Current liabilities	
Employee provisions	15,301
Payables	71,031
Borrowings and leases	982
Other	4,267
Total current liabilities	<u>91,581</u>
Non-current liabilities	
Employee provisions	977
Borrowings and leases	892
Other	545
Total non-current liabilities	<u>2,414</u>
Total liabilities	<u>93,995</u>
Equity	
Contributed equity	73,907
Accumulated surplus/(deficit)	(47,603)
Reserves	41,447
Total equity	<u>67,751</u>
Total liabilities and equity	<u>161,746</u>

Statement of Cash Flows

	2021-22
	\$'000
Cash flows from State Government	
Service appropriations	1,008,501
Capital appropriations	1,179
Royalties for Regions Fund:	
Regional Communities Services Fund	65
Other cashflows from Government	-
Net cash provided by State Government	1,009,745
Cash flows from operating activities	
Payments	
Employee benefits	(57,545)
Grants and subsidies	(933,631)
Supplies and services	(39,494)
Accommodation	(3,091)
GST payments	(9,328)
Finance and interest costs	(81)
Other payments	(63,028)
Receipts	
Grants and subsidies	30,256
Sale of goods and services	47,238
GST receipts	9,328
Other revenue	11,486
Net cash from operating activities	(1,007,890)
Cash flows from financing activities	
Repayment of borrowings and leases	(1,203)
Net cash from financing activities	(1,203)
Net increase/decrease in cash held	652
Cash assets at the beginning of the reporting period	20,151
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	20,803