

Section 40 Estimates for 2021-22

In accordance with Treasurer's Instruction 953, the annual estimates for the Department of Communities 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	569,414
Grants and subsidies	213,881
Supplies and services	414,598
Accommodation	28,265
Depreciation and amortisation	14,579
Finance and interest costs	314
Net assets transferred out	514
Other expense	31,086
Total cost of services	1,272,137
Income	
Sale of goods and services	12,288
Grants and subsidies	51,249
Other revenue	3,430
Total income	66,967
Net cost of services	1,205,170
Income from State Government	
Service appropriations	888,300
Resources received free of charge	2,635
Royalties for Regions Fund: Regional Community Services Fund	7,006
Other revenue	287,334
Total income from State Government	1,185,275
Surplus/(deficiency) for the period	(19,895)

Statement of Financial Position

	2021-22 \$'000
Current assets	
Cash assets	18,476
Restricted cash	8,486
Holding account receivables	68
Receivables	6,131
Other	3,063
Total current assets	<u>36,224</u>
Non-current assets	
Holding account receivables	159,586
Property, plant and equipment	116,650
Intangibles	12,614
Restricted cash	6,042
Total non-current assets	<u>294,892</u>
Total assets	<u>331,116</u>
Current liabilities	
Employee provisions	126,508
Payables	22,714
Borrowings and leases	5,734
Other	8,122
Total current liabilities	<u>163,078</u>
Non-current liabilities	
Employee provisions	27,990
Borrowings and leases	5,035
Other	2,414
Total non-current liabilities	<u>35,439</u>
Total liabilities	<u>198,517</u>
Equity	
Contributed equity	186,838
Accumulated surplus/(deficit)	(54,010)
Reserves	(229)
Total equity	<u>132,599</u>
Total liabilities and equity	<u>331,116</u>

Statement of Cash Flows

	2021-22 \$'000
Cash flows from State Government	
Service appropriations	873,318
Capital appropriations	8,265
Holding account drawdowns	68
Royalties for Regions Fund:	
Regional Communities Services Fund	7,006
Other cashflows from Government	241,362
Net cash provided by State Government	1,130,019
Cash flows from operating activities	
Payments	
Employee benefits	(568,489)
Grants and subsidies	(213,881)
Supplies and services	(411,685)
Accommodation	(27,804)
GST payments	(43,235)
Finance and interest costs	(314)
Other payments	(31,337)
Receipts	
Grants and subsidies	51,249
Sale of goods and services	12,133
GST receipts	43,235
Other revenue	49,557
Net cash from operating activities	(1,140,571)
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	(5,634)
Net cash from financing activities	(5,634)
Net increase/decrease in cash held	(18,384)
Cash assets at the beginning of the reporting period	51,902
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	33,518

.....