

Section 40 Estimates for 2023-24

In accordance with Treasurer's Instruction 953, the annual estimates for the Department of Communities in 2023-24 are provided below. These estimates do not form part of the 2022-23 financial statements and are not subject to audit.

Statement of Comprehensive Income

	2023-24
	\$'000
Cost of services	
Expenses	
Employee benefits	644,692
Grants and subsidies	238,025
Supplies and services	434,324
Accommodation	38,356
Depreciation and amortisation	16,449
Finance and interest costs	712
Other expense	36,327
Total cost of services	1,408,885
Income	
Sale of goods and services	13,500
Grants and subsidies	41,560
Other revenue	3,319
Total income	58,379
Net cost of services	1,350,506
Income from State Government	
Service appropriations	1,034,012
Resources received free of charge	5,268
National Redress Scheme	2,893
Royalties for Regions Fund:	
Regional Community Services Fund	12,987
Other appropriations	2,685
Other revenue	278,432
Total income from State Government	1,336,277
Surplus/(deficiency) for the period	(14,229)

Statement of Financial Position

	2023-24 \$'000
Current assets	
Cash assets	760
Restricted cash	18,734
Holding account receivables	68
Receivables	13,279
Other	2,580
Total current assets	35,421
Non-current assets	
Holding account receivables	192,460
Property, plant and equipment	120,511
Intangibles	8,226
Restricted cash	10,576
Total non-current assets	331,773
Total assets	367,194
Current liabilities	
Employee provisions	142,225
Payables	33,559
Borrowings and leases	5,620
Other	5,965
Total current liabilities	187,369
Non-current liabilities	
Employee provisions	25,219
Borrowings and leases	6,215
Other	1,944
Total non-current liabilities	33,378
Total liabilities	220,747
Equity	
Contributed equity	205,180
Accumulated surplus/(deficit)	(62,350)
Reserves	3,617
Total equity	146,447
Total liabilities and equity	367,194

Statement of Cash Flows

	2023-24
	\$'000
Cash flows from State Government	
Service appropriations	1017,563
Capital appropriations	10,472
Holding account drawdowns	68
Digital Capability Fund	6,250
Royalties for Regions Fund:	
Regional Communities Services Fund	12,987
Other cashflows from Government	33,254
Administered appropriations	2,685
Net cash provided by State Government	1,083,279
Cash flows from operating activities	
Payments	
Employee benefits	(643,811)
Grants and subsidies	(238,025)
Supplies and services	(428,778)
Accommodation	(37,895)
GST payments	(42,397)
Finance and interest costs	(712)
Other payments	(36,534)
Receipts	
Grants and subsidies	41,560
Sale of goods and services	13,345
GST receipts	42,397
Other revenue	251,545
Net cash from operating activities	(1,079,305)
Cash flows from investing activities	
Purchase of non-current assets	(3,110)
Net cash from investing activities	(3,110)
Cash flows from financing activities	
Repayment of borrowings and leases	(7,430)
Net cash from financing activities	(7,430)
Net increase/decrease in cash held	(6,566)
Cash assets at the beginning of the reporting period	36,636
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	30,070

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