

## Section 40 Estimates for 2023-24

In accordance with Treasurer's Instruction 953, the annual estimates for the Disability Services Commission 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

	<b>2023-24</b>
	<b>\$'000</b>
<b>Cost of services</b>	
<b>Expenses</b>	
Employee benefits	59,339
Grants and subsidies	7,500
Supplies and services	5,493
Accommodation	5,014
Depreciation and amortisation	6,847
Finance and interest costs	90
Other expense	49,979
<b>Total cost of services</b>	<b>134,262</b>
<b>Income</b>	
Sale of goods and services	41,629
Grants and subsidies	-
Other revenue	117
<b>Total income</b>	<b>41,746</b>
<b>Net cost of services</b>	<b>92,516</b>
<b>Income from State Government</b>	
Service appropriations	86,524
Resources received free of charge	6,076
Royalties for Regions Fund:	
Regional Community Services Fund	65
Other revenue	-
<b>Total income from State Government</b>	<b>92,665</b>
<b>Surplus/(deficiency) for the period</b>	<b>149</b>

## Statement of Financial Position

	2023-24 \$'000
<b>Current assets</b>	
Cash Assets	1,883
Restricted Cash	325
Receivables	30,886
Other	-
<b>Total current assets</b>	<u>33,094</u>
<b>Non-current assets</b>	
Holding account receivables	96,003
Property, plant and equipment	32,475
Intangibles	389
Restricted Cash	3,445
Other	13,000
<b>Total non-current assets</b>	<u>145,312</u>
<b>Total assets</b>	<u>178,406</u>
<b>Current liabilities</b>	
Employee provisions	13,284
Payables	961
Borrowings and leases	509
Other	63,059
<b>Total current liabilities</b>	<u>77,813</u>
<b>Non-current liabilities</b>	
Employee provisions	822
Borrowings and leases	789
Other	20
<b>Total non-current liabilities</b>	<u>1,631</u>
<b>Total liabilities</b>	<u>79,444</u>

**Equity**

Contributed equity 73,983

Accumulated surplus/(deficit) (18,041)

Reserves 43,020

Other -

**Total equity** 98,962

**Total liabilities and equity** 178,406

## Statement of Cash Flows

	<b>2023-24</b>
	<b>\$'000</b>
<b>Cash flows from State Government</b>	
Service appropriations	79,677
Capital appropriations	547
Royalties for Regions Fund:	
Regional Communities Services Fund	65
<b>Net cash provided by State Government</b>	<b>80,289</b>
<b>Cash flows from operating activities</b>	
<b>Payments</b>	
Employee benefits	(58,674)
Grants and subsidies	(7,500)
Supplies and services	(390)
Accommodation	(4,050)
GST payments	(9,524)
Finance and interest costs	(90)
Other payments	(50,015)
<b>Receipts</b>	
Grants and subsidies	-
Sale of goods and services	41,575
GST receipts	9,524
Other revenue	117
<b>Net cash from operating activities</b>	<b>(79,027)</b>
<b>Cash flows from financing activities</b>	
Repayment of borrowings and leases	(547)
<b>Net cash from financing activities</b>	<b>(547)</b>
<b>Net increase/decrease in cash held</b>	<b>715</b>
Cash assets at the beginning of the reporting period	4,938
Net cash transferred to/from other agencies	-
<b>Cash assets at the end of the reporting period</b>	<b>5,653</b>

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