Approved by Minister for Culture and the Arts, Minister for Sport and Recreation; Citizenship and Multicultural Interests, Minister for Local Government and Minister for Racing and Gaming on 2 September 2021

Department of Local Government, Sport and Cultural Industries

TI953 Annual Estimates
Statement of Comprehensive Income
for period ending 30 June 2022

	Estimate \$000
COST OF SERVICES	
Expenses	
Employee benefits	56,710
Supplies and services	17,937
Depreciation and amortisation expense	12,933
Accommodation Grants and subsidies	19,287
Finance and interest costs	278,110 34
Other expenses	8,444
TOTAL COST OF SERVICES	393,455
laneaus.	
User charges and fees	11,807
Grants and subsidies	763
Commonwealth grants and contributions	9,000
Other revenue	6,153
Total Income	27,723
NET COST OF SERVICES	365,732
INCOME FROM STATE COVERNMENT	
INCOME FROM STATE GOVERNMENT Service appropriation	234,916
Royalties for Regions Fund	18,045
Resources received free of charge	1,322
Grants and subsidies from State Government	525
Other Revenue	5,616
TOTAL INCOME FROM STATE GOVERNMENT	260,424
SURPLUS / (DEFICIENCY) FOR THE PERIOD	(105,308)

Department of Local Government, Sport and Cultural Industries

TI953 Annual Estimates Statement of Financial Position for period ending 30 June 2022

ASSETS Current Assets Cash and cash equivalents 74,898 Restricted cash and cash equivalents 2,313 Receivables 4,175 Amounts receivable for services 160 Other current assets 164 Total Current Assets 1,159 Amounts receivable for services 1,159 Amounts receivable for services 57,861 Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 400 Total Non-Current Assets 400 Total Non-Current Assets 450 Total Non-Current Non-Current Non-Current Non-Current Non-Current Non-Current Non-	Tor period chaing 50 dane 2022	Estimate \$000
Cash and cash equivalents 74,898 Restricted cash and cash equivalents 2,313 Recreivables 4,175 Amounts receivable for services 160 Other current assets 81,710 Non-Current Assets Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES 2 Current Liabilities 9,573 Provisions 9,573 Lease Liabilities 1,74 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 2,252 Other 12 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves	ASSETS	
Restricted cash and cash equivalents 2,313 Receivables 4,175 Amounts receivable for services 160 Other current assets 81,710 Non-Current Assets 81,710 Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Value of the company of the	Current Assets	
Restricted cash and cash equivalents 2,313 Receivables 4,175 Amounts receivable for services 160 Other current assets 164 Total Current Assets 81,710 Non-Current Assets 1,159 Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736.858 LIABILITIES Value of the company of t	Cash and cash equivalents	74,898
Receivables 4,175 Amounts receivable for services 160 Other current assets 81,710 Non-Current Assets 1,159 Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES 2 Current Liabilities 9,573 Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated surplus/(deficit) 723,960	·	
Amounts receivable for services 160 Other current assets 164 Total Current Assets 81,710 Non-Current Assets 1,159 Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES 2 Current Liabilities 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	· · · · · · · · · · · · · · · · · · ·	
Non-Current Assets 81,710 Non-Current Assets Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Varient Liabilities Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 2,252 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 723,960	Amounts receivable for services	
Non-Current Assets 1,159 Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Value Current Liabilities 9,573 Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 2,252 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,860	Other current assets	164
Restricted cash and cash equivalents 1,159 Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Current Liabilities Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated surplus/(deficit) 723,960 TOTAL EQUITY 723,960	Total Current Assets	81,710
Amounts receivable for services 57,861 Property, plant and equipment 595,728 Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Value Current Liabilities 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,251 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 723,960 TOTAL EQUITY 723,960	Non-Current Assets	
Property, plant and equipment Right of use assets 595,728 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Varient Liabilities Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Restricted cash and cash equivalents	
Right of use assets 400 Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Varient Liabilities Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		
Total Non-Current Assets 655,148 TOTAL ASSETS 736,858 LIABILITIES Current Liabilities Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Property, plant and equipment	595,728
TOTAL ASSETS LIABILITIES Current Liabilities Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 2 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		
LIABILITIES Current Liabilities 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Total Non-Current Assets	655,148
Current Liabilities 450 Payables 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	TOTAL ASSETS	736,858
Payables 450 Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	LIABILITIES	
Provisions 9,573 Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated equity (deficit) 47,892 TOTAL EQUITY 723,960	Current Liabilities	
Lease Liabilities 174 Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Reserves 10,523 Accumulated equity (deficit) 47,892 TOTAL EQUITY 723,960	Payables	
Other 200 Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Provisions	9,573
Total Current Liabilities 10,397 Non-Current Liabilities 2,252 Provisions 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Lease Liabiltiies	174
Non-Current Liabilities 2,252 Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		
Provisions 2,252 Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Total Current Liabilities	10,397
Borrowings and leases 232 Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		
Other 17 Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY Contributed equity Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		· · · · · · · · · · · · · · · · · · ·
Total Non-Current Liabilities 2,501 TOTAL LIABILITIES 12,898 EQUITY		
TOTAL LIABILITIES 12,898 EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		
EQUITY 665,545 Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	Total Non-Current Liabilities	2,501
Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	TOTAL LIABILITIES	12,898
Contributed equity 665,545 Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	FOUITY	
Reserves 10,523 Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960		665.545
Accumulated surplus/(deficit) 47,892 TOTAL EQUITY 723,960	· ·	
TOTAL EQUITY 723,960		
TOTAL LIABILITIES AND EQUITY 736,858		
	TOTAL LIABILITIES AND EQUITY	736,858

Department of Local Government, Sport and Cultural Industries

TI953 Annual Estimates Statement of Cash Flows for period ending 30 June 2022

Cash assets at the end of the reporting period

	Estimate
	\$000
CASH FLOWS FROM STATE GOVERNMENT	221.062
Service appropriations Capital appropriation	221,962 22,981
Holding account drawdowns	160
Royalties for Regions Fund	18,045
State grants and subsidies	525
Other	5,616
Net Cash provided by State Government	269,289
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments Payment from trust fund	
Payment from trust fund Employee benefits	(56,034)
Supplies and services	(13,700)
Accommodation	(17,516)
Grants and subsidies	(278,110)
GST payments on purchases	(23,942)
GST payments to tax authority	(78)
Finance and interest costs	(34)
Other payments	(13,141)
Receipts	
Receipts into trust fund	
Sale of goods and services	11,807
Grants and subsidies	763
Commonwealth grants and contributions	9,000
GST receipts	1,314
GST receipts from taxation authority Other receipts	23,160 6,153
Net cash from operating activities	(350,358)
net cash from operating activities	(330,330)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of non-current assets	(45,375)
Net cash from investing activities	(45,375)
CASH FLOWS FROM FINANCING ACTIVITIES	
Repayment of borrowings and leases	(262)
Net cash from investing activities	(262)
NET INCREASE/(DECREASE) IN CASH HELD	(126,706)
net moneroe/peoneroe/ in chairmee	(120,700)
Cash assets at the beginning of the reporting period	205,076

78,370