



Department of
**Local Government, Sport
and Cultural Industries**



T1953 Budget Estimates 2024-25

Department of Local Government, Sport and Cultural Industries**TI953 Budget Estimates****Statement of Comprehensive Income
for period ending 30 June 2025**

	Estimate
	\$000
COST OF SERVICES	
Expenses	
Employee benefits	89,600
Supplies and services	35,608
Depreciation and amortisation expense	6,335
Accommodation	41,784
Grants and subsidies	306,428
Cost of sales	23
Finance and interest costs	53
Other expenses	21,842
TOTAL COST OF SERVICES	501,673
Income	
User charges and fees	8,187
Sales	0
Regulatory fees and fines	14,769
Grants and subsidies	36
Sponsorship	0
Donated works of art	0
Bequest trust and special purpose funds contributions	0
Commonwealth grants and contributions	11,392
Other revenue	165
Total Income	34,549
NET COST OF SERVICES	467,124
INCOME FROM STATE GOVERNMENT	
Service appropriation	409,212
Royalties for Regions Fund	20,185
Resources received free of charge	1,320
Interest revenue	0
Assets Transferred / (Assumed)	0
Grants and subsidies from State Government	920
Other Revenue	39,655
TOTAL INCOME FROM STATE GOVERNMENT	471,292
SURPLUS / (DEFICIENCY) FOR THE PERIOD	4,168

Department of Local Government, Sport and Cultural Industries

TI953 Budget Estimates

**Statement of Financial Position
for period ending 30 June 2025**

	Estimate \$000
ASSETS	
Current Assets	
Cash and cash equivalents	9,660
Restricted cash and cash equivalents	7,599
Inventories	0
Receivables	5,022
Amounts receivable for services	160
Other current assets	2,733
Total Current Assets	25,174
Non-Current Assets	
Restricted cash and cash equivalents	1,499
Amounts receivable for services	74,965
Other financial assets	19,279
Property, plant and equipment	601,529
Library Collections	0
Museum Collections	0
Works of Art	0
Right of use assets	531
Intangibles	1,554
Other non current assets	0
Total Non-Current Assets	699,357
TOTAL ASSETS	724,531
LIABILITIES	
Current Liabilities	
Payables	8,104
Provisions	13,416
Funds held in trust	583
Borrowings and leases	193
Other	4,662
Total Current Liabilities	26,958
Non-Current Liabilities	
Provisions	2,697
Borrowings and leases	376
Other	832
Total Non-Current Liabilities	3,905
TOTAL LIABILITIES	30,863
EQUITY	
Contributed equity	880,161
Reserves	50,329
Accumulated surplus/(deficit)	(236,821)
	693,669
TOTAL LIABILITIES AND EQUITY	724,532

Department of Local Government, Sport and Cultural Industries

TI953 Budget Estimates

Statement of Cash Flows

for period ending 30 June 2025

	Estimate \$000
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriations	401,526
Capital appropriation	159,797
Holding account drawdowns	160
Royalties for Regions Fund	20,185
Interest revenue	0
State grants and subsidies	687
Other	26,888
Net Cash provided by State Government	609,243
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Payment from trust fund	
Employee benefits	(91,082)
Supplies and services	(31,110)
Accommodation	(44,886)
Grants and subsidies	(306,428)
GST payments on purchases	(14,869)
GST payments to tax authority	(268)
Finance and interest costs	(57)
Other payments	(23,043)
Receipts	
Receipts into trust fund	
Sale of goods and services	16,768
User charges and fees	
Regulatory fees and fines	14,769
Grants and subsidies	1,700
Commonwealth grants and contributions	11,318
Interest received	0
Sponsorship	0
Bequest trust and special purpose funds contributions	0
GST receipts	371
GST receipts from taxation authority	15,190
Other receipts	4,591
Net cash from operating activities	(447,037)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of non-current assets	(169,578)
Net cash from investing activities	(169,578)
CASH FLOWS FROM FINANCING ACTIVITIES	
Repayment of borrowings and leases	(276)
Net cash from investing activities	(276)
NET INCREASE/(DECREASE) IN CASH HELD	(7,648)
Cash assets at the beginning of the reporting period	26,406
Cash assets at the end of the reporting period	18,758

**Department of Local Government,
Sport and Cultural Industries**

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