

Section 40 Estimates for 2021-22

In accordance with Treasurer's Instruction 953, the annual estimates for the Housing Authority 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	
Grants and subsidies	15,937
Supplies and services	208,628
Accommodation	275,315

Statement of Cash Flows

	2021-22 \$'000
Cash flows from State Government	
Service appropriations	51,341
Capital appropriations	156,518
Administered equity contribution	0
Royalties for Regions Fund:	
Regional Communities Services Fund	122,590
Regional Infrastructure and Headworks Funds	19
Rent receipts	85,097
Interest receipts	82,662
Dividend/State contributions received	140,018
Other Cashflows from Government	(5,595)
Net cash provided by State Government	<u>632,650</u>
Cash flows from operating activities	
Payments	
Grants and subsidies	(15,937)
Supplies and services	(243,107)
Accommodation	(287,843)
GST Payments	(31,800)
Finance and Interest Costs	(64,454)
Other payments	(168,846)

	2021-22 \$'000
Cash flows from investing activities	
Purchase of non- current assets	(310,094)
Proceeds from sale of non-	