

2025 FORWARD FINANCIAL ESTIMATES

ANNUAL ESTIMATES

In accordance with Treasurer's Instruction TI 9 – Financial Statements, the annual estimates for the year 2025 are made published. These estimates do not form part of the 2025 financial statements and are not subject to audit.

South Regional TAFE

STATEMENT OF COMPREHENSIVE INCOME

Annual estimate for the year ended 31 December 2025

COST OF SERVICES

Expenses

Employee benefits expense

Supplies and services

Depreciation and amortisation expense

Finance costs

Cost of sales

Other expenses

Total Cost of Services

Income

Revenue

Fee for service

Student charges and fees

Ancillary trading

Sales

Interest revenue

Other revenue

Total Revenue

Total income other than income from State Government

NET COST OF SERVICES

INCOME FROM STATE GOVERNMENT

State funds

Resources received free of charge

Total income from State Government

SURPLUS (DEFICIT) FOR THE PERIOD

TOTAL COMPREHENSIVE INCOME FOR THE PERIOD

\$
63,201,532
16,601,409
6,094,000
113,000
160,000
4,269,398
90,439,339
1,751,000
3,522,941
340,612
218,360
375,000
212,256
6,420,169
6,420,169
(84,019,170)
73,876,592
3,658,979
77,535,571
(6,483,599)
(6,483,599)

South Regional TAFE
STATEMENT OF FINANCIAL POSITION
Annual Estimate as at 31 December 2025

ASSETS

Current Assets

Cash and cash equivalents

Restricted cash and cash equivalents

Inventories

Receivables

Other current assets

Total Current Assets

Non-Current Assets

Property, plant and equipment

ROU Assets

Total Non-Current Assets

TOTAL ASSETS

LIABILITIES

Current Liabilities

Payables

Employee Related Provisions

Other current liabilities

Lease liabilities

Total Current Liabilities

Non-Current Liabilities

Lease Liabilities

Employee Related Provisions

Total Non-Current Liabilities

TOTAL LIABILITIES

NET ASSETS

EQUITY

Contributed Equity

Reserves

Accumulated surplus/(deficiency)

TOTAL EQUITY

\$
503,157
2,395
98,009
1,104,274
286,579
1,994,414
143,578,107
4,657,753
148,235,860
150,230,274
1,306,729
8,261,473
302,930
244,596
10,115,728
4,527,250
3,959,305
8,486,555
18,602,283
131,627,991
165,837,533
25,726,362
(59,935,905)
131,627,991

South Regional TAFE

South Regional TAFE
STATEMENT OF CASH FLOWS
Annual estimate for the year ended 31 December 2025

CASH FLOWS FROM STATE GOVERNMENT

Grants and Subsidies

Net cash provided by State Government

Utilised as follows:

CASH FLOWS FROM OPERATING ACTIVITIES

Operating Payments

Employee benefits

Supplies and services

Finance costs

GST payments on purchases

Cost of goods sold

Other payments

Operating Receipts

Fee for service

Student fees and charges

Ancillary trading

Interest received

GST receipts on sales

GST receipts from taxation authority

Sale of Goods

Other receipts

Net cash provided by/(used in) operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of non-current physical assets

Net cash provided by/(used in) investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Principal elements of lease payments

Net cash provided by/(used in) financing activities

Net increase/(decrease) in cash held and cash equivalents

Cash and cash equivalents at the beginning of the period

CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD

	\$
	70,783,592
	70,783,592
	(63,626,533)
	(11,426,430)
	(113,000)
	(934,900)
	(160,000)
	(3,949,398)
	1,751,000
	3,522,941
	340,612
	375,000
	42,300
	892,600
	218,360
	212,257
	(72,855,191)
	(480,500)
	(480,500)
	(71,000)
	(71,000)
	(2,623,099)
	3,128,651
	505,552