

# Annual Estimates



METROPOLITAN  
CEMETERIES BOARD



In accordance with Treasurer's Instruction 9 - Requirement 3, Statutory Authorities not operating as Divisions of the Consolidated Account are to include annual estimates for the financial operations of the relevant financial year.

The following are summaries of the estimates as approved by the Minister for Local Government on 1 August 2025.

Statement of Comprehensive Income	
Estimate 2027	\$'000
<b>Income</b>	
Trading profit	6,370
Provision of services and Cemetery leases	31,963
Investment income	4,400
Other revenue	760
<b>Total Income</b>	<b>43,493</b>
<b>Expenses</b>	
Employee benefits	19,838
Depreciation	5,139
Cost of sales, supplies and services	14,389
Other expenses	2,275
<b>Total Expenses</b>	<b>41,641</b>
<b>Profit for the period</b>	<b>1,852</b>

Statement of Financial Position	
Estimate 2027	\$'000
<b>Total Assets</b>	<b>263,685</b>
<b>Total Liabilities</b>	<b>143,880</b>
<b>Net Assets</b>	<b>119,805</b>
<b>Equity</b>	
Retained earnings	61,816
Contributed equity	13,641
Reserves	44,348
<b>Total Equity</b>	<b>119,805</b>

Statement of Cash Flows	
Estimate 2027	\$'000
Net Cash provided by Operating Activities	13,227
Net Cash used in Investing Activities	(10,664)
Increase/(Decrease) in cash	2,563
<b>Cash at the beginning of the period</b>	<b>5,212</b>
<b>Cash and cash equivalents at closing period</b>	<b>7,775</b>