

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 2026	\$'000
Income	
Trading profit	5,446
Provision of services and Cemetery leases	30,632
Investment income	4,400
Other revenue	780
Total Income	41,258
Expenses	
Employee benefits	18,630
Depreciation	5,099
Cost of sales, supplies and services	14,303
Other expenses	2,245
Total Expenses	40,277
Profit for the period	981

Statement of Financial Position	
Estimate 2026	\$'000
Total Assets	243,707
Total Liabilities	135,760
Net Assets	107,947
Equity	
Retained earnings	51,410
Contributed equity	13,641
Reserves	42,896
Total Equity	107,947

Statement of Cash Flows	
Estimate 2026	\$'000
Net Cash provided by Operating Activities	12,385
Net Cash used in Investing Activities	(12,165)
Increase/(Decrease) in cash	220
Cash at the beginning of the period	5,239
Cash and cash equivalents at closing period	5,459