

## Housing Authority Section 40 Estimates 2025-26

In accordance with Treasurer's Instruction 9, the annual estimates for the Housing Authority in 2025-26 are provided below. These estimates do not form part of the 2024-25 financial statements and are not subject to audit.

### Statement of Comprehensive Income

	2025-26 \$'000
<b>Cost of services</b>	
<b>Expenses</b>	
Employee benefits	179,038
Grants and subsidies	126,262
Supplies and services	194,747
Accommodation	342,839
Depreciation and amortisation	133,538
Finance and interest costs	23,624
Cost of land sold	12,051
Other expenses	260,955
<b>Total cost of services</b>	<b>1,273,054</b>
<b>Income</b>	
Sale of goods and services	28,043
Grants and subsidies	139,121
Other revenue	359,583
<b>Total income</b>	<b>526,747</b>
<b>Net cost of services</b>	<b>746,307</b>
<b>Income from Government</b>	
Service appropriations	147,415
Royalties for Regions Fund:	
Regional Community Services Fund	61,650
Other appropriations	84,475
Other revenues	209,850
<b>Total income from Government</b>	<b>503,390</b>
<b>Surplus/(deficiency) for the period</b>	<b>(242,917)</b>

## Statement of Financial Position

	2025-26 \$'000
<b>Current assets</b>	
Cash assets	207,820
Restricted cash	12,912
Receivables	217,897
Loans and advances	7,783
Other	248,023
Assets held for sale	6,242
<b>Total current assets</b>	<b>700,677</b>
<b>Non-current assets</b>	
Property, plant and equipment	17,305,633
Receivables	61,693
Other	224,278
<b>Total non-current assets</b>	<b>17,591,604</b>
<b>Total assets</b>	<b>18,292,281</b>
<b>Current liabilities</b>	
Payables	85,133
Borrowings and leases	97,267
Other	69,612
<b>Total current liabilities</b>	<b>252,012</b>
<b>Non-current liabilities</b>	
Borrowings and leases	375,156
Other	164,068
<b>Total non-current liabilities</b>	<b>539,224</b>
<b>Total liabilities</b>	<b>791,236</b>
<b>Equity</b>	
Contributed equity	4,749,099
Accumulated surplus/(deficit)	3,084,226
Reserves	9,667,720
<b>Total equity</b>	<b>17,501,045</b>
<b>Total liabilities and equity</b>	<b>18,292,281</b>

## Statement of Cash Flows

	2025-26 \$'000
<b>Cash flows from State Government</b>	
Service appropriations	147,415
Capital appropriations	294,108
Administered equity contribution	11,000
Digital Capability Fund	1,237
Remote Communities	39,836
Royalties for Regions Fund:	
Regional Communities Services Fund	61,650
Regional Infrastructure and Headworks Fund	100
Social Housing Investment Fund	426,070
Other	333,007
Administered appropriations	84,475
<b>Net cash provided by Government</b>	<b>1,398,898</b>
<b>Cash flows from operating activities</b>	
<b>Payments</b>	
Employee benefits	(179,038)
Grants and subsidies	(133,262)
Supplies and services	(326,629)
Accommodation	(355,145)
GST Payments	(23,850)
Finance and Interest Costs	(23,078)
Other payments	(238,175)
<b>Receipts</b>	
Grants and subsidies	139,121
Sale of goods and services	27,694
GST receipts	23,850
Other receipts	357,576
<b>Net cash from operating activities</b>	<b>(730,936)</b>

2025-26  
\$'000

**Cash flows from investing activities**

Purchase of non-current assets	(618,346)
Proceeds from sale of non-current assets	25,653
<b>Net cash from investing activities</b>	<b>(592,693)</b>

**Cash flows from financing activities**

Repayment of borrowings and leases	(159,539)
<b>Net cash from financing activities</b>	<b>(159,539)</b>
<b>Net increase/(decrease) in cash held</b>	<b>(84,270)</b>

Cash assets at the beginning of the reporting period	305,002
Net cash transferred to/from other agencies	-
<b>Cash assets at the end of the reporting period</b>	<b>220,732</b>

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