

## Section 40 Estimates for 2025-26

In accordance with Treasurer's Instruction 9, the annual estimates for the Department of Communities 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**

	<b>2025-26</b>
	<b>\$'000</b>
<b>Cost of services</b>	
<b>Expenses</b>	
Employee benefits	657,593
Grants and subsidies	314,795
Supplies and services	809,575
Accommodation	61,501
Depreciation and amortisation	21,066
Finance and interest costs	1,225
Other expenses	41,754
<b>Total cost of services</b>	<b>1,907,509</b>
 <b>Income</b>	
Sale of goods and services	13,275
Grants and subsidies	71,448
Other revenue	3,545
<b>Total income</b>	<b>88,268</b>
 <b>Net cost of services</b>	<b>1,819,241</b>
 <b>Income from State Government</b>	
Service appropriations	1,578,579
Resources received free of charge	5,268
Major Treasurer's Special Purpose Account(s)	
Asset Maintenance Fund	312
National Redress Scheme	3,372
Royalties for Regions Fund:	
Regional Community Services Fund	17,671
Other appropriations	-
Other revenues	187,891
<b>Total income from State Government</b>	<b>1,793,093</b>
 <b>Surplus/(deficiency) for the period</b>	<b>(26,148)</b>

## Statement of Financial Position

	2025-26 \$'000
<b>Current assets</b>	
Cash assets	28,236
Restricted cash	28,444
Holding account receivables	68
Receivables	58,535
Other	12,437
<b>Total current assets</b>	<b>127,720</b>
<b>Non-current assets</b>	
Holding account receivables	232,489
Property, plant and equipment	186,413
Receivables	15,515
Intangibles	2,506
Restricted cash	185
<b>Total non-current assets</b>	<b>437,108</b>
<b>Total assets</b>	<b>564,828</b>
<b>Current liabilities</b>	
Employee provisions	157,645
Payables	26,943
Borrowings and leases	9,341
Other	21,925
<b>Total current liabilities</b>	<b>215,854</b>
<b>Non-current liabilities</b>	
Employee provisions	29,160
Borrowings and leases	9,182
Other	1,101
<b>Total non-current liabilities</b>	<b>39,443</b>
<b>Total liabilities</b>	<b>255,297</b>
<b>Equity</b>	
Contributed equity	329,853
Accumulated surplus/(deficit)	(41,562)
Reserves	21,240
<b>Total equity</b>	<b>309,531</b>
<b>Total liabilities and equity</b>	<b>564,828</b>

**Statement of Cash Flows**

	<b>2025-26</b>
	<b>\$'000</b>
<b>Cash flows from State Government</b>	
Service appropriations	1,557,512
Capital appropriations	22,127
Holding account drawdowns	68
Asset Maintenance Fund	312
Digital Capability Fund	5,266
National Redress Scheme	3,372
Royalties for Regions Fund:	
Regional Communities Services Fund	17,671
Other cashflows from Government	12,956
Administered appropriations	-
<b>Net cash provided by State Government</b>	<b>1,619,284</b>
<b>Cash flows from operating activities</b>	
<b>Payments</b>	
Employee benefits	(656,685)
Grants and subsidies	(313,195)
Supplies and services	(805,756)
Accommodation	(60,940)
GST payments	(42,397)
Finance and interest costs	(1,225)
Other payments	(41,961)
<b>Receipts</b>	
Grants and subsidies	71,448
Sale of goods and services	13,120
GST receipts	42,397
Other revenue	178,635
<b>Net cash from operating activities</b>	<b>(1,616,559)</b>
<b>Cash flows from investing activities</b>	
Purchase of non-current assets	(11,687)
<b>Net cash from investing activities</b>	<b>(11,687)</b>
<b>Cash flows from financing activities</b>	
Repayment of borrowings and leases	(12,046)
<b>Net cash from financing activities</b>	<b>(12,046)</b>
<b>Net increase/decrease in cash held</b>	<b>(21,008)</b>
Cash assets at the beginning of the reporting period	177,207
Net cash transferred to/from other agencies	-

Cash assets at the end of the reporting period

\$156,199

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