

Section 40 Estimates for 2025-26

In accordance with Treasurer's Instruction 9, the annual estimates for the Disability Services Commission 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
Cost of services	
Expenses	
Employee benefits	\$59,350
Grants and subsidies	\$8,030
Supplies and services	\$29,604
Accommodation	\$6,377
Depreciation and amortisation	\$1,123
Finance and interest costs	\$160
Other expenses	\$46,712
Total cost of services	\$151,356
 Income	
Sale of goods and services	\$31,000
Grants and subsidies	\$3,733
Other revenue	\$88
Total income	\$34,821
 Net cost of services	\$116,535
 Income from State Government	
Service appropriations	\$122,180
Resources received free of charge	\$426
Royalties for Regions Fund:	
Regional Community Services Fund	-
Other revenue	-
Total income from State Government	\$122,606
 Surplus/(deficiency) for the period	\$6,071

Statement of Financial Position

	2025-26 \$'000
Current assets	
Cash Assets	\$24,395
Restricted Cash	\$124
Receivables	\$10,792
Other	-
Total current assets	\$35,311
Non-current assets	
Holding account receivables	\$109,698
Property, plant and equipment	\$44,518
Receivables	\$2,600
Intangibles	\$157
Restricted Cash	\$1,365
Other	-
Total non-current assets	\$158,338
Total assets	\$193,649
Current liabilities	
Employee provisions	\$19,273
Payables	\$1,515
Borrowings and leases	\$631
Other	\$2,084
Total current liabilities	\$23,503
Non-current liabilities	
Employee provisions	\$399
Borrowings and leases	\$1,465
Other	\$16
Total non-current liabilities	\$1,880
Total liabilities	\$25,383

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Equity

Contributed equity	\$48,395
Accumulated surplus/(deficit)	\$71,074
Reserves	\$48,797
Other	-
Total equity	\$168,266
Total liabilities and equity	\$193,649

Statement of Cash Flows

	2025-26 \$'000
Cash flows from State Government	
Service appropriations	\$115,333
Capital appropriations	\$506
Digital Capability Fund	\$237
Receipts paid into Consolidated Account	(1,356)
Net cash provided by State Government	\$114,720
Cash flows from operating activities	
Payments	
Employee benefits	(\$58,685)
Grants and subsidies	(\$8,030)
Supplies and services	(\$29,604)
Accommodation	(\$5,504)
GST payments	(\$9,621)
Finance and interest costs	(\$160)
Other payments	(\$47,112)
Receipts	
Grants and subsidies	\$3,733
Sale of goods and services	\$30,946
GST receipts	\$9,621
Other revenue	\$88
Net cash from operating activities	(\$114,328)
Cash flows from financing activities	
Repayment of borrowings and leases	(\$506)
Net cash from financing activities	(\$506)
Net increase/decrease in cash held	\$43,111
Cash assets at the beginning of the reporting period	(\$114)
Net cash transferred to/from other agencies	\$25,998
Cash assets at the end of the reporting period	\$25,884

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