

Attachment Two

Section 40 Estimates for 2026-27: Housing Authority

In accordance with Treasurer's Instruction 9, the annual estimates for the Housing Authority in 2026-27 are provided below. These estimates do not form part of the 2025-26 financial statements and are not subject to audit.

Statement of Comprehensive Income

	2026-27
	\$'000
Cost of services	
Expenses	
Employee benefits	268
Grants and subsidies	206,097
Supplies and services	521,459
Accommodation	340,876
Depreciation and amortisation	158,213
Finance and interest costs	26,863
Cost of land sold	20,277
Other expenses	262,325
Total cost of services	1,536,378
Income	
Sale of goods and services	166,771
Grants and subsidies	139,747
Other revenue	370,151
Total income	676,669
Net cost of services	859,709
Income from Government	
Service appropriations	109,860
Royalties for Regions Fund:	
Regional Community Services Fund	71,535
Other appropriations	117,956
Other revenues	174,263
Total income from Government	473,614
Surplus/(deficiency) for the period	(386,095)

Statement of Financial Position

	2026-27
	\$'000
Current assets	
Cash assets	210,630
Restricted cash	9,574
Receivables	222,075
Assets held for sale	5,207
Loans and advances	218
Other	97,331
Total current assets	545,035
Non-current assets	
Property, plant and equipment	20,887,648
Receivables	78,555
Other	386,876
Total non-current assets	21,353,079
Total assets	21,898,114
Current liabilities	
Payables	43,318
Borrowings and leases	107,542
Other	73,995
Total current liabilities	224,855
Non-current liabilities	
Borrowings and leases	324,611
Other	124,266
Total non-current liabilities	448,877
Total liabilities	673,732
Equity	
Contributed equity	5,896,397
Accumulated surplus/(deficit)	2,645,219
Reserves	12,682,766
Total equity	21,224,382
Total liabilities and equity	21,898,114

Statement of Cash Flows

	2026-27 \$'000
Cash flows from State Government	
Service appropriations	109,860
Capital appropriations	339,664
Administered appropriations	117,956
Digital Capability Fund	215
Remote Communities	70,652
Royalties for Regions Fund:	
Regional Communities Services Fund	71,535
Social and Affordable Housing Investment Fund	751,231
Other	300,597
Net cash provided by Government	1,761,710
Cash flows from operating activities	
Payments	
Employee benefits	(268)
Grants and subsidies	(208,097)
Supplies and services	(629,567)
Accommodation	(353,182)
GST Payments	(23,850)
Finance and Interest Costs	(25,830)
Other payments	(235,543)
Receipts	
Grants and subsidies	139,747
Sale of goods and services	166,422
GST receipts	23,850
Other receipts	368,144
Net cash from operating activities	(778,174)

	2026-27
	\$'000
Cash flows from investing activities	
Purchase of non-current assets	(764,084)
Proceeds from sale of non-current assets	<u>23,717</u>
Net cash from investing activities	<u>(740,367)</u>
Cash flows from financing activities	
Repayment of borrowings and leases	<u>(162,927)</u>
Net cash from financing activities	<u>(162,927)</u>
Net increase/(decrease) in cash held	<u>80,242</u>
Cash assets at the beginning of the reporting period	139,962
Cash assets at the end of the reporting period	<u>220,204</u>

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