Section 40 Estimates for 2026-27

In accordance with Treasurer's Instruction 9, the annual estimates for the Department of Communities 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	685,136
Grants and subsidies	326,156
Supplies and services	830,310
Accommodation	68,671
Depreciation and amortisation	22,983
Finance and interest costs	1,579
Other expenses	45,007
Total cost of services	**1,979,842**
Income	
Sale of goods and services	19,918
Grants and subsidies	71,544
Other revenue	4,910
Total income	**96,372**
Net cost of services	**1,883,470**
Income from State Government	
Service appropriations	1,674,693
Resources received free of charge	5,268
Major Treasurer's Special Purpose Account(s)	
Asset Maintenance Fund	133
National Redress Scheme	2,343
Royalties for Regions Fund: Regional Community Services Fund	11,605
Other appropriations	-
Other revenues	185,117
Total income from State Government	**1,879,159**
Surplus/(Deficit) for the period	**(4,311)**

Statement of Financial Position	2026-27 $'000
Current assets	
Cash Assets	87,595
Restricted Cash	21,275
Holding account receivables	68
Receivables	43,587
Other	21,781
Total current assets	**174,306**
Non–current assets	
Holding account receivables	248,235
Property, plant and equipment	218,446
Receivables	21,041
Intangibles	-
Restricted Cash	370
Total non–current assets	**488,092**
Total assets	**662,398**
Current liabilities	
Employee provisions	163,395
Payables	19,653
Borrowings and leases	11,902
Other	20,551
Total current liabilities	**215,501**
Non–current liabilities	
Employee provisions	28,995
Borrowings and leases	11,449
Other	532
Total non–current liabilities	**40,976**
Total liabilities	**256,477**
Equity	
Contributed equity	356,736
Accumulated surplus/(deficit)	(9,548)
Reserves	58,733
Total equity	**405,921**
Total liabilities and equity	**662,398**

Statement of Cash Flows	2026-27 $'000
Cash flows from State Government	
Service appropriations	1,657,419
Capital appropriations	26,672
Holding account drawdowns	68
Asset Maintenance Fund	133
Digital Capability Fund	5,928
National Redress Scheme	2,343
Royalties for Regions Fund: Regional Community Services Fund	11,605
Other cashflows from Government	2,509
Net cash provided by State Government	**1,706,677**
Cash flows from operating activities	
Payments	
Employee benefits	(684,085)
Grants and subsidies	(326,156)
Supplies and services	(824,764)
Accommodation	(68,330)
GST payments	(92,733)
Finance and interest costs	(1,579)
Other payments	(45,264)
Receipts	
Grants and subsidies	71,544
Sale of goods and services	17,469
GST receipts	92,733
Other revenue	189,967
Net cash from operating activities	**(1,671,198)**
Cash flows from investing activities	
Purchase of non−current assets	(21,920)
Net cash from investing activities	**(21,920)**
Cash flows from financing activities	
Repayment of borrowings and leases	(13,929)
Net cash from financing activities	**(13,929)**
Net increase/(decrease) in cash held	**(370)**
Cash assets at the beginning of the reporting period	109,610
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	**109,240**