Section 40 Estimates for 2026-27

In accordance with Treasurer's Instruction 9, the annual estimates for the Disability Services Commission 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	59,727
Grants and subsidies	6,783
Supplies and services	27,013
Accommodation	6,687
Depreciation and amortisation	1,044
Finance and interest costs	176
Other expenses	52,997
Total cost of services	**154,427**
Income	
Sale of goods and services	31,000
Grants and subsidies	-
Other revenue	104
Total income	**31,104**
Net cost of services	**123,323**
Income from State Government	
Service appropriations	127,415
Resources received free of charge	426
Total income from State Government	**127,841**
Surplus/(Deficit) for the period	**4,518**

Statement of Financial Position

	2026-27 $'000
Current assets	
Cash assets	18,811
Restricted cash	124
Holding account receivables	-
Receivables	9,119
Other	-
Total current assets	**28,054**
Non–current assets	
Holding account receivables	116,378
Property, plant and equipment	59,488
Receivables	3,050
Intangibles	-
Restricted Cash	1,300
Total non–current assets	**180,216**
Total assets	**208,270**
Current liabilities	
Employee provisions	18,010
Payables	3,646
Borrowings and leases	688
Other	707
Total current liabilities	**23,051**
Non–current liabilities	
Employee provisions	315
Borrowings and leases	1,428
Other	7
Total non–current liabilities	**1,750**
Total liabilities	**24,801**
Equity	
Contributed equity	49,462
Accumulated surplus/(deficit)	76,276
Reserves	57,731
Total equity	**183,469**
Total liabilities and equity	**208,270**

Statement of Cash Flows

	2026-27
	$'000
Cash flows from State Government	
Service appropriations	120,646
Capital appropriations	535
Net cash provided by State Government	**121,181**
Cash flows from operating activities	
Payments	
Employee benefits	(59,062)
Grants and subsidies	(6,783)
Supplies and services	(27,013)
Accommodation	(5,827)
GST payments	(4,142)
Finance and interest costs	(176)
Other payments	(53,384)
Receipts	
Grants and subsidies	-
Sale of goods and services	30,946
GST receipts	4,142
Other revenue	104
Net cash from operating activities	**(121,195)**
Cash flows from financing activities	
Repayment of borrowings and leases	(535)
Net cash from financing activities	**(535)**
Net increase/(decrease) in cash held	**(549)**
Cash assets at the beginning of the reporting period	20,784
Net cash transferred to/from other agencies	-
Cash assets at the end of the reporting period	**20,235**