

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2020/2021 Estimate \$'000s
COST OF SERVICES		
Expenses		
Employee benefits expense		135,824
Contracts for services		516,894
Supplies and services		53,316
Grants and subsidies	1	7,153,050
Depreciation and amortisation expense		4,330
Finance costs		12
Other expenses		86,013
Total cost of services		7,949,439
INCOME		
Revenue		
User charges and fees		16,049
Commonwealth grants and contributions	2	2,586,480
Other grants and contributions		8,017
Donation revenue		2,000
Other revenue		3,948
Total revenue		2,616,494
Total income other than income from State Government		2,616,494
NET COST OF SERVICES		5,332,945
Income from State Government		
Service appropriation		5,301,801
Future Health Innovation Fund		33,900
Total income from State Government		5,335,701
SURPLUS FOR THE PERIOD		2,757
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		2,757

Notes:

1. Grants and subsidies include funding to Statutory Authorities for delivery of health services.
2. Commonwealth grants and contributions include funding received from the Commonwealth Government under the National Health Reform Agreement (NHRA).

STATEMENT OF FINANCIAL POSITION	
	2020/2021 Estimate \$'000s
ASSETS	
Current Assets	
Cash and cash equivalents	322,454
Restricted cash and cash equivalents	66,947
Inventories	20,489
Receivables	89,088
Other current assets	4,956
Non-current assets classified as held for sale	109
Total Current Assets	504,042
Non-Current Assets	
Restricted cash and cash equivalents	4,481
Amounts receivable for services	68,790
Finance lease receivable	11,891
Infrastructure, property, plant and equipment	17,976
Right-of-use assets	788
Intangible assets	938
Other non-current assets	769
Total Non-Current Assets	105,634
Total Assets	609,676
LIABILITIES	
Current Liabilities	
Payables	94,543
Contract liabilities	88
Lease liabilities	337
Employee related provisions	23,518
Total Current Liabilities	118,485
Non-Current Liabilities	
Lease liabilities	530
Employee related provisions	9,337
Total Non-Current Liabilities	9,867
Total Liabilities	128,352
NET ASSETS	481,324
EQUITY	
Contributed equity	41,889
Reserves	279,876
Accumulated surplus	159,559
TOTAL EQUITY	481,324

STATEMENT OF CASH FLOWS	
Notes	2020/2021 Estimate \$'000s
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriation	4,851,676
Royalties for Regions Fund	96,490
Future Health Innovation Fund	33,900
Net cash provided by State Government	4,982,066
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits expense	(135,824)
Contract for Services	(516,894)
Supplies and services	(53,316)
Grants and subsidies	(6,798,288)
Finance costs	(12)
GST payments on purchases	(282,117)
Other payments	(86,013)
Receipts	
User charges and fees	16,049
Commonwealth grants and contributions	2,586,480
Other grants and contributions	8,017
Donations received	2,000
GST receipts on sales	19,435
GST refunds from taxation authority	262,682
Other receipts	3,948
Net cash used in operating activities	(4,973,853)
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipts of capital for write of use assets	158
Net cash provided used in investing activities	158
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal for write of use asset payments	(158)
Net cash provided used in investing activities	(158)
Net increase in cash and cash equivalents	8,213
Cash and cash equivalent at the beginning of the period	358,669
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	393,882

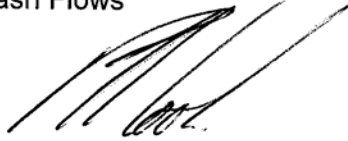
APPROVED BY THE MINISTER FOR HEALTH

DEPARTMENT OF HEALTH

Annual Estimates for FY2020/21

Comprising the Statement of Comprehensive Income, Statement of Financial Position and
Statement of Cash Flows

Signed



MINISTER FOR HEALTH

Date

16/12/20.