

DEPARTMENT OF HEALTH
Annual Estimates for FY2021-22

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2021-22 Estimate \$'000
COST OF SERVICES		
Expenses		
Employee benefits expense		167,510
Contracts for services		528,339
Supplies and services		206,460
Grants and subsidies	1	7,536,278
Depreciation and amortisation expense		1,855
Finance costs		15
Other expenses		62,065
Total cost of services		8,502,522
INCOME		
User charges and fees		17,455
Commonwealth grants and contributions	2	2,685,453
Other income		30,654
Total income		2,733,562
Total income other than income from State Government		2,733,562
NET COST OF SERVICES		5,768,960
Income from State Government		
Service appropriation		5,729,674
Income from other public sector entities		32,400
Resources received		903
Royalties for Regions Fund		8,747
Total income from State Government		5,771,724
SURPLUS FOR THE PERIOD		2,764
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		2,764

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).

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STATEMENT OF FINANCIAL POSITION	
	2021-22 Estimate \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	73,721
Restricted cash and cash equivalents	60,353
Inventories	47,437
Receivables	88,266
Other current assets	5,994
Total Current Assets	275,771
Non-Current Assets	
Restricted cash and cash equivalents	4,481
Amounts receivable for services	83,334
Infrastructure, property, plant and equipment	24,604
Intangible assets	1,255
Right-of-use assets	424
Total Non-Current Assets	114,098
TOTAL ASSETS	389,869
LIABILITIES	
Current Liabilities	
Payables	85,280
Lease liabilities	431
Employee related provisions	27,968
Total Current Liabilities	113,679
Non-Current Liabilities	
Employee related provisions	10,181
Total Non-Current Liabilities	10,181
TOTAL LIABILITIES	123,810
NET ASSETS	266,009
EQUITY	
Contributed equity	45,835
Reserves	280,255
Accumulated surplus/(deficit)	(60,081)
TOTAL EQUITY	266,009

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STATEMENT OF CASH FLOWS		
	Notes	2021-22 Estimate \$'000
CASH FLOWS FROM STATE GOVERNMENT		
Service appropriation		5,304,551
Capital appropriation		441
Funds from other public sector entities		32,400
Royalties for Regions Fund		8,747
Net cash provided by State Government		5,346,140
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee benefits		(167,510)
Supplies and services		(796,865)
Grants and subsidies		(7,111,155)
Finance costs		(15)
GST payments on purchases		(282,117)
Receipts		
User charges and fees		17,455
Commonwealth grants and contributions		2,685,453
GST receipts on sales		19,435
GST refunds from taxation authority		262,682
Other receipts		29,312
Net cash used in operating activities		(5,343,324)
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments for purchase of non-current assets		-
Net cash provided by / (used in) investing activities		-
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments for principal element of lease		(441)
Net cash provided by / (used in) financing activities		(441)
Net increase in cash and cash equivalents		2,375
Cash and cash equivalent at the beginning of the period		136,180
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		138,555

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APPROVED BY THE MINISTER FOR HEALTH

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

Signed



MINISTER FOR HEALTH

Date

