

DEPARTMENT OF HEALTH  
Annual Estimates for FY2022-23

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2022-23 Estimate \$'000
<b>COST OF SERVICES</b>		
<b>Expenses</b>		
Employee benefits expense		168,962
Contracts for services		601,876
Supplies and services		120,985
Grants and subsidies	1	8,041,716
Depreciation and amortisation expense		5,465
Finance costs		51
Loss on disposal of non-current assets		9
Other expenses		42,159
<b>Total cost of services</b>		<b>8,981,224</b>
<b>INCOME</b>		
User charges and fees		13,865
Commonwealth grants and contributions	2	2,776,723
Service concession income		3,870
Other income		18,334
<b>Total income</b>		<b>2,812,792</b>
<b>Total income other than income from State Government</b>		<b>2,812,792</b>
<b>NET COST OF SERVICES</b>		<b>6,168,432</b>
<b>Income from State Government</b>		
Service appropriation		6,117,988
Income from other public sector entities		42,615
Resources received		926
Royalties for Regions Fund		8,747
<b>Total income from State Government</b>		<b>6,170,276</b>
<b>SURPLUS FOR THE PERIOD</b>		<b>1,844</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>		<b>1,844</b>

**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	
	2022-23 Estimate \$'000
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and cash equivalents	176,244
Restricted cash and cash equivalents	71,519
Inventories	45,022
Receivables	72,480
Other current assets	7,292
<b>Total Current Assets</b>	<b>372,557</b>
<b>Non-Current Assets</b>	
Restricted cash and cash equivalents	4,481
Amounts receivable for services	97,905
Infrastructure, property, plant and equipment	25,076
Intangible assets	809
Right-of-use-assets	1,794
Service concession assets	129,233
<b>Total Non-Current Assets</b>	<b>259,298</b>
<b>TOTAL ASSETS</b>	<b>631,855</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables	144,067
Contract liabilities	74
Lease liabilities	510
Service concession liabilities	5,474
Employee related provisions	30,370
<b>Total Current Liabilities</b>	<b>180,495</b>
<b>Non-Current Liabilities</b>	
Lease liabilities	1,807
Service concession liabilities	73,352
Employee related provisions	9,933
<b>Total Non-Current Liabilities</b>	<b>85,092</b>
<b>TOTAL LIABILITIES</b>	<b>265,587</b>
<b>NET ASSETS</b>	<b>366,268</b>
<b>EQUITY</b>	
Contributed equity	65,303
Reserves	287,624
Accumulated surplus/(deficit)	13,341
<b>TOTAL EQUITY</b>	<b>366,268</b>

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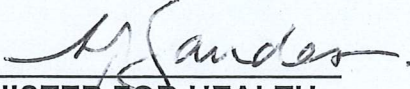
STATEMENT OF CASH FLOWS	
Notes	2022-23 Estimate \$'000
<b>CASH FLOWS FROM STATE GOVERNMENT</b>	
Service appropriation	5,693,631
Capital appropriation	62,748
Funds from other public sector entities	42,615
Royalties for Regions Fund	8,747
<b>Net cash provided by State Government</b>	<b>5,807,741</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Payments</b>	
Employee benefits	(168,962)
Supplies and services	(722,861)
Grants and subsidies	(7,665,305)
GST payments on purchases	(282,117)
<b>Receipts</b>	
User charges and fees	13,865
Commonwealth grants and contributions	2,776,723
GST receipts on sales	19,435
GST receipts from taxation authority	262,682
Other receipts	18,334
<b>Net cash used in operating activities</b>	<b>(5,748,207)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Payments for purchase of non-current assets	(59,000)
<b>Net cash provided by / (used in) investing activities</b>	<b>(59,000)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Payments for principal element of lease	(416)
<b>Net cash provided by / (used in) financing activities</b>	<b>(416)</b>
<b>Net increase in cash and cash equivalents</b>	<b>118</b>
Cash and cash equivalent at the beginning of the period	252,126
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>252,244</b>

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**APPROVED BY THE MINISTER FOR HEALTH**

**DEPARTMENT OF HEALTH  
Annual Estimates for FY2022-23**

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

Signed   
**MINISTER FOR HEALTH**

Date 9/8/22