

DEPARTMENT OF HEALTH
Annual Estimates for FY2023-24

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2023-24 Estimate \$'000
COST OF SERVICES		
Expenses		
Employee benefits expenses		246,783
Contracts for services		668,980
Supplies and services		140,305
Grants and subsidies	1	8,482,712
Depreciation and amortisation expenses		1,978
Finance costs		15
Loss on disposal of non-current assets		-
Other expenses		68,269
Total cost of services		9,609,042
Income		
User charges and fees		7,937
Commonwealth grants and contributions	2	2,815,117
Other grants and contributions		9,701
Other income		12,951
Total income		2,845,706
Total income other than income from State Government		2,845,706
NET COST OF SERVICES		6,763,336
Income from State Government		
Service appropriation		6,673,562
Income from other public sector entities		51,425
Liabilities assumed		-
Resources received		949
Royalties for Regions Fund		8,042
Total income from State Government		6,733,978
SURPLUS FOR THE PERIOD		(29,358)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		(29,358)

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	
	2023-24 Estimate \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	39,422
Restricted cash and cash equivalents	103,772
Inventories	37,275
Receivables	53,583
Other current assets	7,941
Total Current Assets	241,993
Non-Current Assets	
Restricted cash and cash equivalents	4,481
Amounts receivable for services	97,987
Infrastructure, property, plant and equipment	45,528
Intangible assets	1,087
Right-of-use-assets	2,530
Other non-current assets	-
Total Non-Current Assets	151,613
TOTAL ASSETS	393,606
LIABILITIES	
Current Liabilities	
Payables	56,672
Contract liabilities	114
Lease liabilities	505
Employee related provisions	32,208
Total Current Liabilities	89,499
Non-Current Liabilities	
Lease liabilities	1,472
Employee related provisions	11,149
Total Non-Current Liabilities	12,621
TOTAL LIABILITIES	102,120
NET ASSETS	291,486
EQUITY	
Contributed equity	76,472
Reserves	282,595
Accumulated surplus / (deficit)	(67,581)
TOTAL EQUITY	291,486

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STATEMENT OF CASH FLOWS	
	2023-24 Estimate \$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriation	6,262,272
Capital appropriation	17,833
Funds from other public sector entities	51,425
Royalties for Regions Fund	8,991
Net cash provided by State Government	6,340,521
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(246,783)
Supplies and services	(740,634)
Grants and subsidies	(8,071,422)
Finance costs	(15)
GST payments on purchases	(514,234)
Other payments	(70,248)
Receipts	
User charges and fees	7,937
Commonwealth grants and contributions	2,764,183
GST receipts on sales	19,435
GST receipts from taxation authority	475,364
Other receipts	22,652
Net cash used in operating activities	(6,353,765)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments for purchase of non-current assets	(17,834)
Net cash provided by / (used in) investing activities	(17,834)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments for principal element of lease	(764)
Net cash provided by / (used in) financing activities	(764)
Net increase in cash and cash equivalents	(31,842)
Cash and cash equivalents at the beginning of the period	179,517
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	147,675

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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

15/8/23