

DEPARTMENT OF HEALTH
Annual Estimates for FY2024-25

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2024-25 Estimate \$'000
COST OF SERVICES		
Expenses		
Employee benefits expenses		200,554
Contracts for services		706,177
Supplies and services		86,132
Grants and subsidies	1	9,580,178
Depreciation and amortisation expenses		1,911
Finance costs		396
Loss on disposal of non-current assets		-
Other expenses		64,349
Total cost of services		10,639,697
Income		
User charges and fees		887
Commonwealth grants and contributions	2	3,037,626
Other grants and contributions		12,125
Other income		8,334
Total income		3,058,972
Total income other than income from State Government		3,058,972
NET COST OF SERVICES		7,580,725
Income from State Government		
Service appropriation		7,449,170
Income from other public sector entities		87,798
Liabilities assumed		-
Resources received		949
Royalties for Regions Fund		15,694
Total income from State Government		7,553,611
SURPLUS FOR THE PERIOD		(27,114)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		(27,114)

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	
	2024-25 Estimate \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	40,223
Restricted cash and cash equivalents	89,822
Inventories	46,474
Receivables	78,868
Other current assets	8,905
Total Current Assets	264,292
Non-Current Assets	
Restricted cash and cash equivalents	4,481
Amounts receivable for services	102,669
Infrastructure, property, plant and equipment	55,324
Intangible assets	594
Right-of-use-assets	9,442
Other non-current assets	-
Total Non-Current Assets	172,510
TOTAL ASSETS	436,802
LIABILITIES	
Current Liabilities	
Payables	101,138
Contract liabilities	1,657
Lease liabilities	579
Employee related provisions	33,247
Total Current Liabilities	136,621
Non-Current Liabilities	
Lease liabilities	9,062
Employee related provisions	14,263
Total Non-Current Liabilities	23,325
TOTAL LIABILITIES	159,946
NET ASSETS	276,856
EQUITY	
Contributed equity	129,876
Reserves	271,546
Accumulated surplus / (deficit)	(124,565)
TOTAL EQUITY	276,857

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STATEMENT OF CASH FLOWS	
	2024-25 Estimate \$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriation	7,014,438
Capital appropriation	30,391
Funds from other public sector entities	87,798
Royalties for Regions Fund	15,694
Net cash provided by State Government	7,148,321
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(182,554)
Supplies and services	(823,701)
Grants and subsidies	(9,145,446)
Finance costs	(396)
GST payments on purchases	(537,347)
Other payments	-
Receipts	
User charges and fees	887
Commonwealth grants and contributions	2,986,692
GST receipts on sales	26,174
GST receipts from taxation authority	507,563
Other receipts	20,459
Net cash used in operating activities	(7,147,669)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments for purchase of non-current assets	(23,774)
Net cash provided by / (used in) investing activities	(23,774)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments for principal element of lease	(2,674)
Net cash provided by / (used in) financing activities	(2,674)
Net increase in cash and cash equivalents	(25,796)
Cash and cash equivalents at the beginning of the period	155,841
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	130,045

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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

5/8/24