

Attachment 1 - DEPARTMENT OF HEALTH
Annual Estimates for FY 2025-26 - Controlled

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2025-26 Estimate \$'000
COST OF SERVICES		
Expenses		
Employee benefits expenses		207,430
Contracts for services		761,837
Supplies and services		81,400
Grants and subsidies	1	10,677,877
Depreciation and amortisation expenses		4,418
Finance costs		107
Other expenses		72,864
Total cost of services		11,805,933
Income		
User charges and fees		445
Commonwealth grants and contributions	2	3,501,845
Other grants and contributions		292
Other income		13,915
Total income		3,516,497
Total income other than income from State Government		3,516,497
NET COST OF SERVICES		8,289,436
Income from State Government		
Service appropriation		8,154,837
Income from other public sector entities		120,384
Resources received		949
Royalties for Regions Fund		15,820
Total income from State Government		8,291,990
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		2,554

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	
	2025-26 Estimate \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	124,521
Restricted cash and cash equivalents	136,585
Inventories	27,626
Receivables	109,868
Other current assets	6,433
Total Current Assets	405,033
Non-Current Assets	
Receivables	4,481
Amounts receivable for services	92,767
Infrastructure, property, plant and equipment	186,867
Intangible assets	3,425
Right-of-use assets	2,065
Total Non-Current Assets	289,605
TOTAL ASSETS	694,638
LIABILITIES	
Current Liabilities	
Payables	132,617
Contract liabilities	2,157
Lease liabilities	663
Employee related provisions	38,982
Total Current Liabilities	174,419
Non-Current Liabilities	
Lease liabilities	1,415
Employee related provisions	13,950
Total Non-Current Liabilities	15,365
TOTAL LIABILITIES	189,784
NET ASSETS	504,854
EQUITY	
Contributed equity	312,499
Reserves	281,985
Accumulated surplus / (deficit)	(89,630)
TOTAL EQUITY	504,854

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STATEMENT OF CASH FLOWS	
	2025-26 Estimate \$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriation	7,701,223
Capital appropriation	113,768
Funds from other public sector entities	60,384
Royalties for Regions Fund	15,820
Net cash provided by State Government	7,891,195
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(207,430)
Supplies and services	(853,314)
Grants and subsidies	(10,164,263)
Finance costs	(107)
GST payments on purchases	(282,117)
Receipts	
User charges and fees	445
Commonwealth grants and contributions	3,436,332
GST receipts on sales	19,435
GST receipts from taxation authority	262,682
Other receipts	14,207
Net cash used in operating activities	(7,774,130)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments for purchase of non-current assets	(113,768)
Net cash provided by / (used in) investing activities	(113,768)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments for principal element of lease	(742)
Net cash provided by / (used in) financing activities	(742)
Net increase in cash and cash equivalents	2,554
Cash and cash equivalents at the beginning of the period	258,553
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	261,107

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APPROVED BY MINISTER FOR HEALTH

DEPARTMENT OF HEALTH

Annual Estimates for FY2025-26 - Controlled

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

Signed


MINISTER FOR HEALTH

Date

15/9/25