

Attachment 2 - DEPARTMENT OF HEALTH
Annual Estimates for FY 2025-26 - Administered

STATEMENT OF COMPREHENSIVE INCOME	
	2025-26 Estimate \$'000
COST OF SERVICES	
Expenses	
Funding for Capital Works Fund transferred to:	
Health Service Providers	1,149,070
State Pool Account and State Managed Fund Account administered for Mental Health Commission:	
Transfer of activity based funding to Health Service Providers	880,317
Transfer of block funding to Health Service Providers	340,709
Service concession arrangement depreciation expense	3,556
Total administered expenses	2,373,652
Income	
Administered transactions:	
Capital appropriation	553,737
Administered appropriation	410,129
Royalties for Regions Fund	185,204
State Pool Account and State Managed Fund Account administered for Mental Health Commission (MHC):	
Commonwealth activity based funding for MHC	299,586
Commonwealth block funding for MHC	133,747
State activity based funding from MHC	580,731
State block funding from MHC	206,962
Service concession arrangement revenue	5,474
Total administed income	2,375,570

Attachment 2 - DEPARTMENT OF HEALTH
Annual Estimates for FY 2025-26 - Administered

STATEMENT OF FINANCIAL POSITION

	2025-26 Estimate \$'000
Assets	
Cash and cash equivalents	186,538
Receivables	5,490
Service concession assets	150,359
Total administered assets	342,387
Liabilities	
Service concession liabilities (Grant of the Right to Operate Model)	(62,404)
Total administered liabilities	(62,404)

APPROVED BY MINISTER FOR HEALTH

DEPARTMENT OF HEALTH

Annual Estimates for FY2024-25 - Administered

Comprising the Statement of Comprehensive Income and Statement of Financial Position

Signed


MINISTER FOR HEALTH

Date

15/9/25