

DEPARTMENT OF HEALTH
Annual Estimates for FY 2026-27 - Administered

STATEMENT OF COMPREHENSIVE INCOME	
	2026-27 Estimate \$'000
COST OF SERVICES	
Expenses	
Funding for Capital Works Fund transferred to:	
Health Service Providers	1,250,773
State Pool Account and State Managed Fund Account administered for Mental Health Commission	
Transfer of activity based funding to Health Service Providers	978,349
Transfer of block funding to Health Service Providers	378,650
Service concession arrangement depreciation expense	3,759
Total administered expenses	2,611,531
Income	
Administered transactions:	
Capital appropriation	586,602
Administered appropriation	532,780
Royalties for Regions Fund	131,391
State Pool Account and State Managed Fund Account administered for Mental Health Commission (MHC)	
Commonwealth activity based funding for MHC	332,948
Commonwealth block funding for MHC	148,641
State activity based funding from MHC	645,401
State block funding from MHC	230,009
Service concession arrangement revenue	5,474
Total administered income	2,613,246

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STATEMENT OF FINANCIAL POSITION

	2026-27 Estimate \$'000
Assets	
Cash and cash equivalents	188,253
Receivables	5,490
Service concession assets	146,600
Total administered assets	340,343
Liabilities	
Service concession liabilities (Grant of the Right to Operate Model)	(56,930)
Total administered liabilities	(56,930)

APPROVED BY THE MINISTER FOR HEALTH

DEPARTMENT OF HEALTH

Annual Estimates for FY2026-27 - Administered

Comprising the Statement of Comprehensive Income and Statement of Financial Position

Signed



MINISTER FOR HEALTH

Date



21/8/26