

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

STATEMENT OF COMPREHENSIVE INCOME

		2026-27 Estimate \$'000
COST OF SERVICES		
Expenses		
Employee benefits expenses		249,584
Contracts for services		904,643
Supplies and services		95,612
Grants and subsidies		12,298,675
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Depreciation and amortisation expenses		5,246
Finance costs		503
Other expenses		84,338
Total cost of services		13,638,601
Income		
User charges and fees		265
Commonwealth grants and contributions	2	3,370,713
Other grants and contributions		19,951
Other income		22,673
Total income		3,413,602
Total income other than income from State Government		3,413,602
NET COST OF SERVICES		10,224,999
Income from State Government		
Service appropriation		10,100,157
Income from other public sector entities		107,740
Resources received free of charge		949
Royalties for Regions Fund		1,217
Total income from State Government		10,210,063
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		(14,936)

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

	2026-27 Estimate \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	68,049
Restricted cash and cash equivalents	132,588
Inventories	26,988
Receivables	133,710
Other current assets	116,271
Total Current Assets	477,606
Non-Current Assets	
Receivables	44,810
Amounts receivable for services	81,610
Infrastructure, property, plant and equipment	1,265,415
Intangible assets	22,022
Right-of-use assets	1,489
Total Non-Current Assets	1,415,346
TOTAL ASSETS	1,892,952
LIABILITIES	
Current Liabilities	
Payables	177,460
Contract liabilities	2,156
Lease liabilities	714
Employee related provisions	45,057
Total Current Liabilities	225,387
Non-Current Liabilities	
Lease liabilities	789
Employee related provisions	14,613
Total Non-Current Liabilities	15,402
TOTAL LIABILITIES	240,789
NET ASSETS	1,652,163
EQUITY	
Contributed equity	1,474,744
Reserves	281,985
Accumulated surplus / (deficit)	(104,566)
TOTAL EQUITY	1,652,163

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STATEMENT OF CASH FLOW	
	2026-27 Estimate \$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriation	10,023,404
Capital appropriation	922,510
Funds from other public sector entities	107,740
Royalties for Regions Fund	1,217
Net cash provided by State Government	11,054,871
Utilised as follows:	
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(242,844)
Contracts for services	(904,643)
Supplies and services	(95,612)
Grants and subsidies	(12,204,159)
Finance costs	(503)
GST payments on purchases	(302,994)
Other payments	(84,338)
Receipts	
User charges and fees	265
Commonwealth grants and contributions	3,299,676
Other grants and contributions	19,951
GST receipts on sales	20,873
GST receipts from taxation authority	282,120
Other receipts	22,673
Net cash provided by / (used in) operating activities	(10,189,535)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments for purchase of non-current assets	(922,510)
Net cash provided by / (used in) investing activities	(922,510)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments for principal element of lease	(742)
Net cash provided by / (used in) financing activities	(742)
Net increase / (decrease) in cash and cash equivalents	(57,916)
Cash and cash equivalents at the beginning of the period	258,553
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	200,637

APPROVED BY THE MINISTER FOR HEALTH	
DEPARTMENT OF HEALTH	
Annual Estimates for FY2026-27 - Controlled	
Comprising the Statement of Comprehensive Income, Statement of Financial Position and Statement of Cash Flows	
Signed	Date
 MINISTER FOR HEALTH	11/8/26