

Annual estimates 2023-24

The HSS annual operational budget estimates for the following financial year are reported to the Minister for Health under Section 40 of the *Financial Management Act 2006 (WA)* and Treasurer's Instruction 953(3). The annual estimates for 2023-24, as approved by the Minister for Health on 26 July 2023, are as follows

Part A: Statement of Comprehensive Income

STATEMENT (OF COMPREHENSIVE INCOME	
	Notes	2023/2024 Estimate
COST OF SERVICES		\$'000s
Expenses		
Employee benefits expense		134,718
Contracts for services		3,611
Supplies and services		113,476
Finance costs		48
Depreciation and amortisation expense		30,825
Repairs, maintenance and consumable equipment		12,127
Other supplies and services		271
Other expenses		205,140
Total cost of services		500,216
INCOME		
Revenue		
Other fees for services		-
Other grants and contributions		1,130
Other revenues		95
Total revenue		1,225
Gains		
Gain on disposal of other assets		-
Gain on disposal of other assets Other Gains		-
Total Gains		
Total Gamb		·
Total income other than income from State Government		1,225
NET COST OF SERVICES		498,991
Income from State Government		
Services received free of charge		248
Department of Health – Service Agreement		346,852
Income from other public sector entities		16,360
Total income from State Government		363,460
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SURPLUS / (DEFICIT) FOR THE PERIOD		(135,531)
OTHER COMPREHENSIVE PROFIT / (LOSS)		
Items not reclassified subsequently to profit or loss		
Changes in asset revaluation reserve		0
TOTAL COMPREHENSIVE SUPPLIES FOR THE REDION		(A2E E24)
TOTAL COMPREHENSIVE SURPLUS FOR THE PERIOD		(135,531)

Part B: Statement of Financial Position

ASSETS Current Assets Cash and cash equivalents Restricted cash and cash equivalents Inventories Inventories Inventories Inventories Inventories Inventories Inventories Non-current assets classified as held for sale Total Current Assets Restricted cash and cash equivalents Restricted cash and cash equivale		STATEMENT OF FINANCIAL POSITION	
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Other current liabilities Total Current Liabilities Non-Current Liabilities Lease liabilities Payables Provisions Other non-current liabilities Total Non-Current Liabilities Total Liabilities Total Liabilities NET ASSETS EQUITY Contributed equity Reserves Accumulated surplus 99.99 7,19 7,19 7,19 7,19 7,19 7,19 7,19 7,	Payables		64,840
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Total Liabilities NET ASSETS EQUITY Contributed equity Reserves Accumulated surplus 119,09 773,79 660,00 113,73	Other non-current liabilities		9
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EQUITY Contributed equity Reserves Accumulated surplus 660,04	Total Elabilities		113,030
Contributed equity Reserves Accumulated surplus 113,73	NET ASSETS		773,787
Contributed equity Reserves Accumulated surplus 113,73	EQUITY		
Reserves Accumulated surplus			660,048
Accumulated surplus 113,73			-
			113,739
1111AL FORTIV 779.7%	TOTAL EQUITY		773,787
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Part C: Statement of Cash Flows

STATEMENT OF CAS	SH FLOWS	
	Notes	2023/2024
CASH FLOWS FROM STATE GOVERNMENT		\$'000s
Department of Health – Service Agreement		311,053
Contribution by owners – Capital appropriation administered by		151,150
Income from other public sector entities		21,334
Net cash provided by State Government		483,537
Utilised as follows:		
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee benefits		(134,718)
Supplies and services		(129,238)
Finance Costs		(48)
Other Payments		(91,753)
Receipts		
Other grants and contributions		-
Other receipts		1,225
Net cash used in operating activities		(354,531)
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments		
Payment for purchase of non-current physical and intangible assets		(127,149)
Net cash used in investing activities		(127,149)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments		
Repayment of lease liabilities		(1,857)
Net cash used in financing activities		(1,857)
Net increase / (decrease) in cash and cash equivalents		0
Cash and cash equivalent at the beginning of the period		51,078
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		51,078