

Annual estimates 2021-22

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. The annual estimates for 2021-22, as approved by the Minister for Health on 24 November 2021, are as follows.

Part A: Statement of Comprehensive Income

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2021/2022 Estimate \$'000s
COST OF SERVICES		
Expenses		
Employee benefits expense		116,857
Fees for visiting medical practitioners		-
Contracts for services		3,464
Supplies and services		91,129
Finance costs		280
Depreciation and amortisation expense		33,172
Loss on disposal of non-current assets		-
Repairs, maintenance and consumable equipment		14,680
Other supplies and services		421
Other expenses		53,023
Total cost of services		313,026
INCOME		
Revenue		
Patient charges		-
Other fees for services		92
Commonwealth grants and contributions		-
Other grants and contributions		545
Donation revenue		-
Interest revenue		-
Commercial activities		-
Other revenues		1,337
Total revenue		1,974
Gains		
Gain on disposal of non-current assets		-
Gain on disposal of other assets		-
Other Gains		-
Total Gains		-
Total income other than income from State Government		1,974
NET COST OF SERVICES		311,052
Income from State Government		
Department of Health – Service Agreement		300,214
Assets (transferred) / assumed		-
Services received free of charge		241
Income from other public sector entities		17,225
Total income from State Government		317,680
SURPLUS / (DEFICIT) FOR THE PERIOD		6,628
OTHER COMPREHENSIVE PROFIT / (LOSS)		
Items not reclassified subsequently to profit or loss		
Changes in asset revaluation reserve		-
TOTAL COMPREHENSIVE SURPLUS FOR THE PERIOD		6,628

Part B: Statement of Financial Position

STATEMENT OF FINANCIAL POSITION		
	Notes	2021/2022 Estimate \$'000s
ASSETS		
Current Assets		
Cash and cash equivalents		52,396
Restricted cash and cash equivalents		-
Receivables		9,119
Amounts receivable for services		-
Inventories		54,514
Other current assets		12,859
Non-current assets classified as held for sale		-
Total Current Assets		128,888
Non-Current Assets		
Restricted cash and cash equivalents		2,812
Amounts receivable for services		300,179
Receivables		-
Intangible assets		105,366
Property, plant and equipment		83,905
Right of use assets		15,832
Other non-current assets		-
Total Non-Current Assets		508,094
Total Assets		636,982
LIABILITIES		
Current Liabilities		
Lease liabilities		2,911
Payables		55,030
Provisions		29,077
Other current liabilities		439
Total Current Liabilities		87,457
Non-Current Liabilities		
Lease liabilities		6,987
Payables		-
Provisions		9,435
Other non-current liabilities		21
Total Non-Current Liabilities		16,443
Total Liabilities		103,900
NET ASSETS		533,082
EQUITY		
Contributed equity		397,939
Reserves		-
Accumulated surplus		135,143
TOTAL EQUITY		533,082

Part C: Statement of Cash Flows

STATEMENT OF CASH FLOWS		
	Notes	2021/2022 Estimate \$'000s
CASH FLOWS FROM STATE GOVERNMENT		
Department of Health – Service Agreement		267,844
Contribution by owners – Capital appropriation administered by Department of Health		35,928
Holding account drawdown		-
Income from other public sector entities		16,395
Net cash provided by State Government		320,167
<i>Utilised as follows:</i>		
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee benefits		(116,457)
Supplies and services		(162,849)
Finance costs		(280)
Grants and Subsidies		-
Contributions to Capital Works Funds		-
GST payments on purchases		-
Other Payments		-
Receipts		
User charges and fees		-
Commonwealth grants and contributions		-
Other grants and contributions		-
Donations received		-
Interest received		-
GST receipts on sales		-
GST refunds with taxation authority		-
Other receipts		1,974
Net cash used in operating activities		(277,612)
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments		
Payment for purchase of non-current physical and intangible assets		(39,590)
Receipts		
Proceeds from sale of non-current physical assets		-
Net cash used in investing activities		(39,590)
CASH FLOWS FROM FINANCING ACTIVITIES		
Payments		
Repayment of lease liabilities		(2,965)
Repayment of borrowings		-
Repayment of other liabilities		-
Net cash used in financing activities		(2,965)
Net increase / (decrease) in cash and cash equivalents		
Cash and cash equivalent at the beginning of the period		55,207
Cash transferred from Department of Health		-
Cash and Cash Equivalents transferred to other agencies		-
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		55,207