

Annual estimates 2024-25

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 2024-25, as approved by the Minister for Health on 16 July 2024, are as follows:

Part A: Statement of Comprehensive Income

STATEMENT OF COMPREH	ENSIVE INCOME	
	Notes	2024/2025 Estimate
COST OF SERVICES		\$'000s
Expenses		
Expenses Employee benefits expense		186,76
Contracts for services		4,22
Supplies and services		145,44
Finance costs		3
Depreciation and amortisation expense		34,69
Repairs, maintenance and consumable equipment		12,02
Other supplies and services		2,83
Other expenses		42,79
Total cost of services		428,81
INCOME		
Revenue		
Other fees for services		
Other grants and contributions		1,18
Other revenues		9
Total revenue		1,28
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		1,28
Total moonie other than moonie nom otate government		1,20
NET COST OF SERVICES		427,52
Income from State Government		
Services received free of charge		24
Department of Health – Service Agreement		381,18
Income from other public sector entities		4,97
Total income from State Government		386,40
SURPLUS / (DEFICIT) FOR THE PERIOD		(41,124
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Items	R COMPREHENSIVE PROFIT / (LOSS) not reclassified subsequently to profit or loss ges in asset revaluation reserve	_
,	L COMPREHENSIVE SURPLUS FOR THE PERIOD	(41,124)

Part B: Statement of Financial Position

STATEMENT OF FINANCIAL	POSITION	
	Notes	2024/2025 Estimate
ASSETS		\$'000s
Current Assets		
Cash and cash equivalents		48,008
Restricted cash and cash equivalents		, -
Receivables		1,837
Amounts receivable for services		-
Inventories		76,089
Other current assets		11,216
Non-current assets classified as held for sale		
Total Current Assets		137,150
Non-Current Assets		
Receivables		4,962
Amounts receivable for services		390,224
Intangible assets		384,158
Property, plant and equipment		54,227
Right of use assets		3,500
Other non-current assets		
Total Non-Current Assets		837,071
Total Assets		974,221
LIABILITIES		
Current Liabilities		
Lease liabilities		417
Payables		68,748
Provisions		40,678
Other current liabilities		856
Total Current Liabilities		110,699
Non-Current Liabilities		
Lease liabilities		4,612
Payables		-
Provisions		10,757
Other non-current liabilities		16
Total Non-Current Liabilities		15,385
Total Liabilities		126,084

NET ASSETS	848,137
EQUITY	
Contributed equity	800,703
Reserves	-
Accumulated surplus	47,434
TOTAL EQUITY	848,137

Part C: Statement of Cash Flows

CASH FLOWS FROM STATE GOVERNMENT 2024/2025 Estimate \$'0008 Department of Health — Service Agreement 388,318 Contribution by owners — Capital appropriation administered by Department of Health Income from other public sector entities 23,138 Net cash provided by State Government 540,521 Utilised as follows: CASH FLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (186,761) Supplies and services (184,277) Finance Costs (31) Other Payments 2 Receipts 1,285 Net cash used in operating activities 392,580 CASH FLOWS FROM INVESTING ACTIVITIES Payment for purchase of non-current physical and intangible assets (149,324) Net cash used in investing activities (149,324) CASH FLOWS FROM FINANCING ACTIVITIES (149,324) Payments (149,324) Repayment of lease liabilities (747) Net cash used in financing activities (747) Net cash used in financing activities (2,130) Cash and cash equivalent at the beginning of the peri	STATEMENT OF CASH FLOWS			
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