

## Annual estimates 2020-21

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 2020-21, as approved by the Minister for Health on 13 January 2021, are as follows.

### Part A: Statement of Comprehensive Income

STATEMENT OF COMPREHENSIVE INCOME		
	Notes	2020/2021 Estimate \$'000s
<b>COST OF SERVICES</b>		
<b>Expenses</b>		
Employee benefits expense		107,090
Fees for visiting medical practitioners		-
Contracts for services		3,515
Supplies and services		63,005
Finance costs		279
Depreciation and amortisation expense		27,553
Loss on disposal of non-current assets		-
Repairs, maintenance and consumable equipment		17,079
Other supplies and services		313
Other expenses		42,542
<b>Total cost of services</b>		<b>261,375</b>
<b>INCOME</b>		
<b>Revenue</b>		
Patient charges		-
Other fees for services		5,411
Commonwealth grants and contributions		-
Other grants and contributions		545
Donation revenue		-
Interest revenue		-
Commercial activities		-
Other revenue		17,165
<b>Total revenue</b>		<b>23,121</b>
<b>Gains</b>		
Gain on disposal of non-current assets		-
Gain on disposal of other assets		-
Other Gains		-
<b>Total Gains</b>		<b>-</b>
<b>Total income other than income from State Government</b>		<b>23,121</b>
<b>NET COST OF SERVICES</b>		<b>238,254</b>
<b>Income from State Government</b>		
Service appropriation		248,057
Assets (transferred) / assumed		-
Services received free of charge		237
Royalties for Regions Funds		-
<b>Total income from State Government</b>		<b>248,294</b>
<b>SURPLUS / (DEFICIT) FOR THE PERIOD</b>		<b>10,040</b>
<b>OTHER COMPREHENSIVE PROFIT / (LOSS)</b>		
<b>Items not reclassified subsequently to profit or loss</b>		
Changes in asset revaluation reserve		-
<b>TOTAL COMPREHENSIVE SURPLUS FOR THE PERIOD</b>		<b>10,040</b>

**Part B: Statement of Financial Position**

STATEMENT OF FINANCIAL POSITION		
	Notes	2020/2021 Estimate \$'000s
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents		84,175
Restricted cash and cash equivalents		-
Receivables		9,214
Amounts receivable for services		-
Inventories		34,732
Other current assets		11,045
Non-current assets classified as held for sale		-
<b>Total Current Assets</b>		<b>139,167</b>
<b>Non-Current Assets</b>		
Restricted cash and cash equivalents		2,412
Amounts receivable for services		266,525
Receivables		-
Intangible assets		126,398
Property, plant and equipment		54,809
Right of use assets		9,197
Other non-current assets		-
<b>Total Non-Current Assets</b>		<b>459,341</b>
<b>Total Assets</b>		<b>598,508</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Lease liabilities		2,196
Payables		71,618
Provisions		23,607
Other current liabilities		1,011
<b>Total Current Liabilities</b>		<b>98,431</b>
<b>Non-Current Liabilities</b>		
Lease liabilities		7,012
Payables		-
Provisions		6,762
Other non-current liabilities		235
<b>Total Non-Current Liabilities</b>		<b>14,009</b>
<b>Total Liabilities</b>		<b>112,440</b>
<b>NET ASSETS</b>		<b>486,068</b>
<b>EQUITY</b>		
Contributed equity		361,635
Reserves		-
Accumulated surplus		124,433
<b>TOTAL EQUITY</b>		<b>486,068</b>

**Part C: Statement of Cash Flows**

STATEMENT OF CASH FLOWS		
	Notes	2020/2021 Estimate \$'000s
<b>CASH FLOWS FROM STATE GOVERNMENT</b>		
Service appropriation		220,475
Capital appropriation		34,000
Holding account drawdown		-
Royalties for Region Funds		-
<b>Net cash provided by State Government</b>		<b>254,475</b>
<i>Utilised as follows:</i>		
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Payments</b>		
Employee benefits		(106,690)
Supplies and services		(126,587)
Finance costs		(279)
Grants and Subsidies		-
Contributions to Capital Works Funds		-
GST payments on purchases		-
Other Payments		-
<b>Receipts</b>		
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		23,121
<b>Net cash used in operating activities</b>		<b>(210,435)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Payments</b>		
Payment for purchase of non-current physical and intangible assets		(41,794)
<b>Receipts</b>		
Proceeds from sale of non-current physical assets		-
<b>Net cash used in investing activities</b>		<b>(41,794)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Payments</b>		
Repayment of lease liabilities		(2,246)
Repayment of borrowings		-
Repayment of other liabilities		-
<b>Net cash used in financing activities</b>		<b>(2,246)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>		
<b>Cash and cash equivalent at the beginning of the period</b>		86,587
<b>Cash transferred from Department of Health</b>		-
<b>Cash and Cash Equivalents transferred to other agencies</b>		-
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>86,587</b>