Annual Estimates for FY 2023/24

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Part A: Statement of Comprehensive Income

	Note 2023/2024 Estimate
COST OF SERVICES	
Expenses	
Employee benefits expense	277,741
Domestic contracts	1,987
Depreciation and amortisation expense	15,951
Finance costs	33
Repairs, maintenance and consumable equipment	11,159
Supplies and Services	83,364
Other expenses	19,626
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Total cost of services	409,861
INCOME	
Revenue	
Patient charges	36,944
Other fees for services	17,760
Commonwealth grants and contributions	9,434
Other revenue	1,429
Total revenue	65,567
Total income other than income from State Government	65,567
NET COST OF SERVICES	344,295
INCOME FROM STATE GOVERNMENT	
Service appropriations	169,510
Income from public sector entities	162,344
Services received free of charge	15,941
Total income from State Government	347,795
SURPLUS / (DEFICIT) FOR THE PERIOD	3,500
TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD	3,500

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Annual Estimates for FY 2023/24

Part B: Statement of Financial Position

	Note	2023/2024 Estimate
ASEETS		
Current Assets		
Cash and cash equivalents		21,709
Restricted cash and cash equivalents		9,884
Receivables		33,549
Inventories		2,993
Other current assets		3,865
Total Current Assets		72,000
Non-Current Assets		
Restricted cash and cash equivalents	1	8,917
Amounts receivable for services		147,569
Property, plant and equipment		107,760
Right-of-use assets		4,321
Intangible assets		34,376
Total Non-Current Assets		302,942
Total Assets		374,942
LIABILITIES		
Current Liabilities		
Payables		19,548
Lease liabilities		2,333
Provisions		56,981
Other current liabilities		3,686
Total Current Liabilities		82,548
Non-Current Liabilities		7,093
Lease liabilities		7,093 13,976
Provisions		13,970
Total Non-Current Liabilities		21,069
Total Liabilities		103,617
NET ASSETS		271,325
EQUITY		ang
Contributed equity		222,916
Reserves		18,054
Accumulated (deficit)/surplus		30,355
		271,325
TOTAL EQUITY		211,520

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Annual Estimates for FY 2023/24

Part C: Statement of Cash Flows

Νο	
CASH FLOWS FROM INVESTING ACTIVITIES	Inflows / (Outflows)
Service appropriations	153,558
Funds from public sector entities	162,344
Capital appropriations	10,574
Net cash provided by State Government	326,476
Utilised as follows:	
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	(070.044)
Employee benefits	(279,341)
Supplies and services	(100,195) (33)
Finance costs	(33)
Receipts	40,444
Receipts from customers	9,434
Commonwealth grants and contributions Other grants and contributions	•
Interest received	
Donations received	
GST receipts on sales	
GST refunds from taxation authority	
Other receipts	19,189
Unici receipts	
Net cash used in operating activities	(310,502)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments	
Payment for purchase of non-current physical and intangible assets	(10,574)
Net cash used in investing activities	(10,574)
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal elements of lease payments	(2,168)
Net cash used in financing activities	(2,168
Net decrease in cash and cash equivalents	3,232
Cash and cash equivalents at the beginning of the period	37,278
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	40,510

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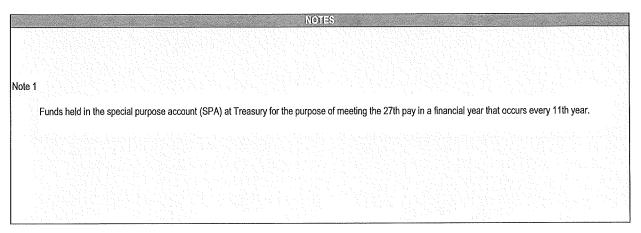
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Part D: Approval by the Minister For Health

APPROVED BY THE MINISTER FO	DR HEALTH
Signed Aparoles , MINISTER FOR HEALTH	2.5 JUL 2023

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Part E: Notes



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