



**Deputy Premier of Western Australia
Minister for Health; Indigenous Affairs**

Our Ref: 4-71762



Hon Barry House MLC
President
Legislative Council
Parliament of Western Australia
Harvest Terrace
PERTH WA 6000

Dear Mr President

ADDENDUM TO THE 2009-10 DEPARTMENT OF HEALTH ANNUAL REPORT

Following a review of the Department of Health 2009-10 Annual Report it has been found that two pages of the audited financial statements were omitted in production from the published and tabled version of the report.

The attached Financial Statement pages are provided as an addendum to the 2009-10 Department of Health Annual Report which I tabled in the Legislative Assembly on 23 September 2010. Additional copies of the pages have been provided to the Table Office to amend the previously provided hard copy reports. An amended electronic copy of the complete 2009-10 Department of Health Annual Report has also been provided.

Dr Kim Hames MLA
DEPUTY PREMIER
MINISTER FOR HEALTH

16 DEC 2010

Addendum to the 200-10 Department of Health Annual Report

Please insert the attached pages after page 108 of the 2009-10 Department of Health Annual Report.

Financial Statements

Department of Health

Statement of Comprehensive Income

For the year ended 30 June 2010

	Note	2010 \$000	2009 \$000
COST OF SERVICES			
Expenses			
Employee benefits expense	6	72,284	82,470
Contracts for services	7	726,565	664,340
Supplies and services	8	48,240	64,284
Grants and subsidies	9	18,132	20,560
Depreciation expense	10	4,312	3,673
Finance costs	11	2,779	7,644
Loss on disposal of non-current assets	12	16	11
Other expenses	13	14,969	23,766
Contribution to Hospital Fund	14	28,000	70,000
Total cost of services		915,297	936,748
INCOME			
Revenue			
User charges and fees		5,405	6,210
Commonwealth grants and contributions	15	148,623	171,551
Other revenue		7,883	9,526
Total revenue		161,911	187,287
Total income other than income from State Government		161,911	187,287
NET COST OF SERVICES		753,386	749,461
INCOME FROM STATE GOVERNMENT			
Service appropriations	16a	779,279	755,198
Assets assumed/(transferred)	16b	2,263	(20,354)
Resources received free of charge	16c	2,903	4,099
Royalties for Regions Fund	16d	9,165	5,674
Total income from State Government		793,610	744,617
SURPLUS/(DEFICIT) FOR THE PERIOD		40,224	(4,844)
OTHER COMPREHENSIVE INCOME			
Changes in asset revaluation reserve		46,195	4,631
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		86,419	(213)

*The Statement of Comprehensive Income should be read in conjunction with the accompanying notes.
Refer also to the 'Schedule of Income and Expenses by Service'.*

Financial Statements

Department of Health

Statement of Financial Position

As at 30 June 2010

	Note	2010 \$000	2009 \$000
ASSETS			
Current Assets			
Cash and cash equivalents		59,409	9,296
Restricted cash and cash equivalents	17	12,371	8,971
Inventories	18	13,651	20,444
Receivables	19	4,499	8,581
Other current assets	21	637	3
Non-current assets classified as held for sale	22	1,630	-
Total Current Assets		92,197	47,295
Non-Current Assets			
Restricted cash and cash equivalents	17	1,435	935
Receivables	19	250	-
Amounts receivable for services	20	53,043	47,421
Property, plant and equipment	23	267,559	161,895
Total Non-Current Assets		322,287	210,251
Total Assets		414,484	257,546
LIABILITIES			
Current Liabilities			
Payables	25	39,476	53,333
Provisions	26	15,448	17,531
Borrowings	27	3,036	2,804
Total Current Liabilities		57,960	73,668
Non-Current Liabilities			
Provisions	26	2,314	2,127
Borrowings	27	28,451	31,488
Total Non-Current Liabilities		30,765	33,615
Total Liabilities		88,725	107,283
NET ASSETS		325,759	150,263
EQUITY			
Contributed equity	28a	163,935	75,505
Reserves	28b	290,409	244,214
Accumulated deficit	28c	(128,585)	(169,456)
TOTAL EQUITY		325,759	150,263

The Statement of Financial Position should be read in conjunction with the accompanying notes.
Refer also to the 'Schedule of Assets and Liabilities by Service'.