

# WA Country Health Service Annual Report 2018-19

## Addendum

“Annual Estimates” on page 150 has been addended to also include the below information:

# Other legal disclosures

## ANNUAL ESTIMATES

### STATEMENT OF COMPREHENSIVE INCOME

Annual Estimates for Financial Year 2019/20

	2020 Estimate \$'000
<b>COST OF SERVICES</b>	
Expenses	
Employee benefits expense	1,040,935
Fees for visiting medical practitioners	96,094
Patient support costs	403,975
Finance costs	11,189
Depreciation and amortisation expense	99,499
Repairs, maintenance and consumable equipment	36,342
Other expenses	146,171
<b>Total cost of services</b>	<b>1,834,203</b>
<b>INCOME</b>	
Revenue	
Patient charges	64,909
Commonwealth grants and contributions	491,618
Other grants and contributions	116,743
Donation revenue	371
Other revenue	27,134
<b>Total revenue</b>	<b>700,774</b>
<b>Total income other than income from State Government</b>	<b>700,774</b>
<b>NET COST OF SERVICES</b>	<b>1,133,429</b>
<b>INCOME FROM STATE GOVERNMENT</b>	
Service appropriations	976,470
Services received free of charge	61,933
Royalties for Regions Fund	104,395
<b>Total income from State Government</b>	<b>1,142,798</b>
<b>(DEFICIT)/SURPLUS FOR THE PERIOD</b>	<b>9,369</b>
<b>OTHER COMPREHENSIVE INCOME</b>	
Items not reclassified subsequently to profit or loss	
Changes in asset revaluation reserve	
<b>Total other comprehensive income</b>	
<b>TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD</b>	<b>9,369</b>

### STATEMENT OF CASH FLOWS

Annual Estimates for Financial Year 2019/20

	2020 Estimate \$'000 Inflows (Outflows)
<b>CASH FLOWS FROM STATE GOVERNMENT</b>	
Service appropriations	876,931
Capital appropriations	19,900
Royalties for Regions Fund	194,287
Equity Contribution	14,372
<b>Net cash provided by State Government</b>	<b>1,105,490</b>
Utilised as follows:	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Payments	
Supplies and services	(620,648)
Employee benefits	(1,040,935)
Finance costs	(11,149)
Receipts	
Receipts from customers	64,909
Commonwealth grants and contributions	491,618
Other grants and contributions	116,743
Donations received	371
Other receipts	27,134
<b>Net cash used in operating activities</b>	<b>(971,957)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Payment for purchase of non-current physical assets	(119,161)
<b>Net cash used in investing activities</b>	<b>(119,161)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Repayment of lease liabilities	(14,372)
<b>Net cash used in financing activities</b>	<b>(14,372)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(0)</b>
Cash and cash equivalents at the beginning of the period	53,649
<b>CASH AND CASH EQUIVALENTS AT THE END OF PERIOD</b>	<b>53,649</b>