



Annual Estimates for Financial Year **2023 - 2024**

nmhs.health.wa.gov.au



Contents

Introduction	. 3
Statement of Comprehensive Income	. 4
Statement of Financial Position	. 5
Statement of Cash Flows	. 6
Statement of Changes in Equity	. 7
Notes	. 8
Approval by the Minister for Health	. 9

Introduction

The North Metropolitan Health Service is required to prepare annual estimates of its financial operations, in accordance with s40 Financial Management Act 2006. This requirement enhances accountability, stewardship and financial transparency for resources allocated to agencies in achieving government objectives and desired outcomes.

Treasurer's Instruction 953 Publication and Presentation of Estimates provides that the annual estimates are to be approved by the Minister for Health and must comprise:

- a Statement of Comprehensive Income
- a Statement of Financial Position and
- a Statement of Cash Flows.

Statement of Comprehensive Income

STATEMENT OF COMPREHENSIVE	INCOME	
	Note	2023/2024 Estimate \$000s
COST OF SERVICES		ψυυυσ
Expenses		
Employee benefits expense		1,301,404
Contracts for services		535,005
Patient support costs		373,714
Finance costs		685
Depreciation and amortisation expense		79,803
Loss (Gain) on disposal of non-current assets		-
Repairs, maintenance and consumable equipment		46,940
Other supplies and services		121,922
Other expenses		75,759
Total cost of services		2,535,233
INCOME		
Revenue		
Patient charges		70,560
Other fees for services		118,497
Other grants and contributions		-
Donation revenue		-
Interest revenue		-
Other revenue	3	18,356
Total revenue		207,412
Gains		
Loss (Gain) on disposal of non-current assets	1	-
Gain on disposal of other assets	1	-
Other gains	1	-
Total Gains		-
Total income other than income from State Government		207,412
NET COST OF SERVICES		2,327,821
INCOME FROM STATE GOVERNMENT		
Department of Health - Service Agreement - State Component		1,294,980
Department of Health - Service Agreement - Commonwealth Component		599,901
Grants and subsidies from Mental Health Commission		307,935
Grant from other state government agencies	1	-
Assets (transferred)/assumed	1	-
Services received free of charge		123,801
Royalties for Regions Fund		1,204
Total income from State Government		2,327,821
SURPLUS / (DEFICIT) FOR THE PERIOD		<u> </u>
OTHER COMPREHENSIVE INCOME		
Items not reclassified subsequently to profit or loss		
Changes in asset revaluation reserve	1	
Total other comprehensive income		_
TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD		

Statement of Financial Position

ASSETS Cash and cash equivalents Restricted cash and cash equivalents Receivables Anounts receivable for services Inventories Other current assets Total Current Assets Non-Current Assets Restricted cash and cash equivalents - Non Current Restricted cash and cash equivalents - Non Current Anounts receivable for services Infrastructure Property Plant Equipment Right of use assets Service concession assets Intragible assets Total Non-Current Assets Current Liabilities Payables Current Liabilities Total Assets Intagible assets Total Current Liabilities Total Current Liabilities Total Current Liabilities Remoyee related provisions Total Current Liabilities Total Current Liabilities Remoyee related provisions Total Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Lesse liabilities - no current Current Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Lesse Liabilities Current Liabilities Total Lesse Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Current Liabilities Total Current Liabilities Total Lesse Liabilities Total Lesse Liabilities Total Current Liabilities Total Liabilities Total Lesse Lesse Lesse Lesse Lesse Lesse Lesse	STATEMENT OF FINANC	CIAL POSITION	
ASSETS Current Assets Cash and cash equivalents Cash and cash equivalents Receivables Receivable for services Inventories Other current assets Contract Isabilities		Note	2023/2024 Estimate
Cash and cash equivalents9,574Restricted cash and cash equivalents70,938Receivables56,530Amounts receivable for services11,435Inventories3Other current assets3Amounts receivable for services11,435Total Current Assets152,290Non-Current Assets2Restricted cash and cash equivalents - Non Current2Amounts receivable for services1,33,798Infrastructure Property Plant Equipment1,416,756Right of use assets26,258Service concession assets3,003,187Total Non-Current Assets3,003,187Total Assets3,105,477LIABILITIES2,916,15Lease liabilities-Payables1Current Liabilities1Payabes1Other current liabilities1Other current liabilities1Non-Current Liabilities2,944Other current liabilities1Intal Current Liabilities473,187Non-Current Liabilities3,110Other provisions-Total Non-Current Liabilities3,107Total Non-Current Liabilities3,107Non-Current Liabilities562,299Net ASSETS2,593,178EOUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-			40005
Restincted cash and cash equivalents 70.938 Receivables 56,530 Amounts receivable for services 11.435 Other current assets 3 Total Current Assets 112,220 Non-Current Assets 11,33,798 Intrastructure Properly Plant Equipment 1,1416,756 Intrastructure Properly Plant Equipment 1,163,798 Intrastructure Properly Plant Equipment 1,163 Total Assets 26,258 Service Concession assets 3,3413 Total Assets 3,105,477 LIABILITIES 3,105,477 LIABILITIES 29,1615 Current Liabilities 291,615 Lease liabilities - current 2,494 Other current Liabilities 217,7278 Total Assets 3,187 Non-Current Liabilities 473,187 Non-Current Liabilities 473,187 Non-Current Liabilities 473,187 Non-Current Liabilities 64,161 Lease liabilities - non current 2,294 Other Current Liabilities 89,111 Total Labilities 64,251 Other Provisions 2,523,178 EQUITY 2,593,178 EQUITY 2,177,555 Reserves 415,623	Current Assets		
Receivables56,530Amounts receivable for services11,435Other current assets333,813Total Current Assets1122,290Non-Current Assets2Restricted cash and cash equivalents - Non Current2Amounts receivable for services1,133,798Infrastructure Property Plant Equipment1,416,756Right of use assets2,6258Service concession assets3,300,187Total Assets3,003,187Total Assets3,003,187Contract liabilities1Payable1Contract liabilities1Payable1Contract liabilities1Contract liabilities1Contract liabilities1Contract liabilities24,981Other current liabilities1Contract liabilities24,981Contract liabilities3Total Current Liabilities3Contract liabilities - ourrent24,981Other provisions-Total Current Liabilities3Total Liabilities3Control Current Liabilities3Contributed equity2,177,555Reserves415,623Accurrent (deficit)/surplus-			
Amounts receivable for services 1.435 Inventories 11,435 Total Current assets 3 Total Current Assets 152,290 Non-Current Assets 11,3379 Restricted cash and cash equivalents - Non Current 2 Amounts receivable for services 1,133,798 Infrastructure Property Plant Equipment 1,146,756 Right of use assets 26,258 Service concession assets 384,150 Intangible assets 1,163 Total Assets 3,103,187 Total Assets 3,103,187 Total Assets 3,103,187 Total Assets 3,103,187 Current Liabilities 3,103,187 Current Liabilities 1 Payables - Contract liabilities - Current Liabilities 1 Mon-Current Liabilities 1 Mon-Current Liabilities - Total Assets 2,494 Other current liabilities - Total Non-Current Liabilities - Total Non-Current Liabilities </td <td></td> <td></td> <td></td>			
Inventories11,435Other current assets3Total Current Assets152,290Non-Current Assets2Restricted cash and cash equivalents - Non Current2Amounts receivable for services1,133,798Infrastructure Property Plant Equipment1,416,755Right of use assets26,258Service concession assets3,003,187Total Non-Current Assets3,003,187Total Assets3,003,187Total Assets3,003,187Contract liabilities1Payables177,278Contract liabilities - current2,414Other current liabilities1Total Non-Current Liabilities1Total Non-Current Liabilities1Contract liabilities - current2,419Other current liabilities-Total Current Liabilities-Total Current Liabilities-Contract liabilities-Total Non-Current Liabilities-Contract liabilities-Contract liabilities-Total Current Liabilities-Contract liabilities-Control Current Liabilities-Control Curr			56,530
Other current assets 3 3.813 Total Current Assets 152,290 Non-Current Assets 152,290 Non-Current Assets 2 41,062 Amounts receivable for services 1,133,798 1,133,798 Infrastructure Property Plant Equipment 1,416,756 26,258 Right of use assets 26,258 364,150 Intragible assets 1,163 1163 Total Non-Current Assets 3,003,187 3,003,187 Total Assets 3,155,477 3,003,187 LIABILITIES 3,003,187 - Current Liabilities - - Payables - - Contract liabilities - - Contract liabilities - - Contract liabilities 1 1,800 Other provisions 2,494 - Other provisions - - Total Assets 3,611 - Non-Current Liabilities - - Total Current Liabilities - - Total Non-Current Liabilities - - Total Non-Current Liabilities - - Total Non-Current Liabilities - - Total Inductifies <			-
Total Current Assets 152,290 Non-Current Assets 2 Restricted cash and cash equivalents - Non Current 2 41,062 Amounts receivable for services 1,133,798 Infrastructure Property Plant Equipment 1,416,756 Right of use assets 26,258 Service concession assets 334,150 Intangible assets 3,003,187 Total Assets 3,003,187 Total Assets 3,155,477 LIABILITIES 2,249 Current Liabilities - Payables 177,278 Contract liabilities - current 2,494 Other current Liabilities - Total Current Liabilities - Contract liabilities - current 2,494 Other current Liabilities - Contract liabilities - current 2,494 Other current Liabilities - Total Current Liabilities - Total Non-Current 24,941 Other provisions - Total Non-Current Liabilities - Total Non-Current L			
Non-Current Assets 2 41.062 Amounts receivable for services 1,133,798 Infrastructure Property Plant Equipment 1,416,756 Right of use assets 26,258 Service concession assets 1,163 Intangible assets 3,003,187 Total Non-Current Assets 3,003,187 Corrent Liabilities 1,17,278 Current Liabilities 1 Payables 1 Contract liabilities . 2 Payables 1 Contract liabilities . 2 Other current Liabilities 1 Other current Liabilities 1 Other current Liabilities 473,187 Non-Current Liabilities 64,161 Lease liabilities - on current 24,945 Other provisions - Total Non-Current Liabilities 89,111 Total Current Liabilities 89,111 Total Liabilities 89,111 Total Liabilities 562,299 NET ASSETS 2,593,178 EQUITY 2,177,555 Reserves 415,623 Accurul		3	
Restricted cash and cash equivalents - Non Current241,062Amounts receivable for services1,133,798Infrastructure Property Plant Equipment1,416,756Right of use assets26,258Service concession assets384,150Intangible assets3,003,187Total Non-Current Assets3,003,187Total Assets3,155,477LIABILITIES3,155,477Current Liabilities177,278Contract liabilities291,615Lease liabilities - current2,494Other current liabilities1Other provisions291,615Lease liabilities - non current2,494Other current Liabilities1Other current Liabilities3,157Total Current Liabilities1Other current Liabilities1Other current Liabilities9,111Total Current Liabilities64,161Lease liabilities - non current2,491Other Current Liabilities89,111Total Liabilities562,299Ner AssETS2,593,178EQUITY2,177,555Reserves415,623Accurulated (deficit/surplus-	Total Current Assets		152,290
Amounts receivable for services1,133,798Infrastructure Property Plant Equipment1,416,756Right of use assets26,258Service concession assets1,163Intangible assets1,163Total Non-Current Assets3,003,187Total Assets3,155,477LIABILITIES3,155,477Current Liabilities1Payables177,278Contract liabilities-Employee related provisions291,615Lease liabilities - current2,494Other current liabilities111,800Other provisions-Total Non-Current Liabilities473,187Non-Current Liabilities84,110Contract liabilities-Total Non-Current24,945Other provisions-Contract liabilities-Total Current Liabilities89,111Total Non-Current24,945Other Provisions-Cotal Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accurulated (deficit)/surplus-			
Infrastructure Property Plant Equipment1,416,756Right of use assets26,258Service concession assets384,150Intangible assets1,163Total Non-Current Assets3,003,187Total Assets3,155,477LIABILITIES3,155,477Current Liabilities1,77,278Contract liabilities1,77,278Contract liabilities291,615Lease liabilities - current2,494Other provisions291,615Lease liabilities1Total Current Liabilities1Non-Current Liabilities1Total Current Liabilities473,187Non-Current Liabilities473,187Non-Current Liabilities99,111Total Libilities99,111Total Liabilities1Lease liabilities - ourrent24,941Other provisions-Total Current Liabilities1Non-Current Liabilities39,111Total Labilities99,111Total Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accurulated (deficit//surplus-		2	
Right of use assets26,258Service concession assets384,150Intangible assets1,163Total Non-Current Assets3,003,187Total Assets3,155,477LIABILITIES3,155,477Current Liabilities177,278Payables177,278Contract liabilities291,615Lease liabilities - current2,494Other current liabilities111,800Other provisions291,615Lease liabilities1Total Current Liabilities1Contract liabilities1Contract liabilities1Contract liabilities1Contract liabilities1Contract liabilities1Contract liabilities3Contract liabilities3Contribute equity2,177,555Reserves415,623Accumulated (deficit)/surplus-	Amounts receivable for services		
Service concession assets 384,150 Intangible assets 1,163 Total Non-Current Assets 3,003,187 Total Assets 3,155,477 LIABILITIES Current Liabilities 1,17,278 Contract liabilities 2,177,278 Contract liabilities 2,177,278 Contract liabilities 2,2494 Other current liabilities 2,494 Other current liabilities 1,1,800 Other provisions 2,2494 Other provisions 2,2494 Other provisions 4,161 Lease liabilities 4,161 Lease liabilities 4,161 Lease liabilities 2,4951 Other Provisions 2,49,51 Other Provisions 2,49,51 Other Provisions 2,49,51 Other Provisions 2,52,299 NET ASSETS 2,593,178 EQUITY Contributed equity 2,177,555 Accumulated (deficit/surplus 2,177,555			
Intangible assets1.163Total Non-Current Assets3.003,187Total Assets3.155,477LIABILITIES3.105,1477Payables177,278Contract liabilities177,278Contract liabilities291,615Lease liabilities - current2,494Other current liabilities11.8001Other provisions-Total Non-Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-			
Total Non-Current Assets3,003,187Total Assets3,155,477LIABILITIES Current Liabilities177,278Payables177,278Contract liabilities291,615Lease liabilities - current2,494Other current liabilities1Other current liabilities1Other provisions-Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Lease liabilities39,111Total Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-			
Total Assets 3,155,477 LIABILITIES Current Liabilities Payables 177,278 Contract liabilities 291,615 Lease liabilities - current 2,494 Other current liabilities 1 Other provisions - Total Current Liabilities 1 Other provisions - Total Current Liabilities 473,187 Non-Current Liabilities 473,187 Non-Current Liabilities 64,161 Lease liabilities - non current 24,951 Other Provisions - Total Non-Current Liabilities 89,111 Total Non-Current Liabilities 562,299 NET ASSETS 2,593,178 EQUITY 2,177,555 Reserves 415,623 Accumulated (deficit)/surplus -			
LIABILITIES Current Liabilities Payables Contract liabilities Contract l	Total Non-Current Assets		3,003,187
Current Liabilities 177,278 Payables 177,278 Contract liabilities - Employee related provisions 291,615 Lease liabilities 2,494 Other current liabilities 1 Other provisions - Total Current Liabilities - Employee related provisions - Employee related provisions - Total Current Liabilities 473,187 Non-Current Liabilities - Total Non-Current Liabilities - Total Non-Current Liabilities - Total Non-Current Liabilities - Total Non-Current Liabilities - Non-Current Liabilities - Total Non-Current Liabilities - NET ASSETS 2,593,178 EQUITY - Contributed equity 2,177,555 Reserves 415,623 Accumulated (deficit)/surplus -	Total Assets		3,155,477
Payables177,278Contract liabilities-Employee related provisions291,615Lease liabilities - current2,494Other current liabilities111,800Other provisions-Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities-Total Non-Current Liabilities-Employee related provisions-Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-	LIABILITIES		
Contract liabilities291,615Employee related provisions2,494Other current liabilities11,8001Other provisions-Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-	Current Liabilities		
Contract liabilities291,615Employee related provisions2,494Other current liabilities11,8001Other provisions-Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-	Payables		177,278
Lease liabilities - current 2,494 Other current liabilities 1 Other provisions - Total Current Liabilities 473,187 Non-Current Liabilities 473,187 Non-Current Liabilities 64,161 Lease liabilities - non current 24,951 Other Provisions - Total Non-Current Liabilities 89,111 Total Non-Current Liabilities 562,299 NET ASSETS 2,593,178 EQUITY Contributed equity Contributed equity 2,177,555 Accumulated (deficit)/surplus -	•		-
Other current liabilities11,800Other provisions-Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities562,299NET ASSETS2,593,178EQUITY20,177,555Reserves415,623Accumulated (deficit)/surplus-	Employee related provisions		291,615
Other provisions-Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITYContributed equity Reserves Accumulated (deficit)/surplus2,177,555 415,623 -	Lease liabilities - current		2,494
Total Current Liabilities473,187Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITYContributed equity2,177,555Reserves415,623Accumulated (deficit)/surplus-	Other current liabilities	1	1,800
Non-Current Liabilities64,161Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITY Reserves Accumulated (deficit)/surplus2,177,555 415,623 -			-
Employee related provisions 64,161 Lease liabilities - non current 24,951 Other Provisions - Total Non-Current Liabilities 89,111 Total Liabilities 562,299 NET ASSETS 2,593,178 EQUITY Contributed equity Reserves 415,623 Accumulated (deficit)/surplus -	Total Current Liabilities		473,187
Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITY2,177,555Reserves415,623Accumulated (deficit)/surplus-	Non-Current Liabilities		
Lease liabilities - non current24,951Other Provisions-Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITY Contributed equity Reserves Accumulated (deficit)/surplus2,177,555 415,623 -	Employee related provisions		64,161
Total Non-Current Liabilities89,111Total Liabilities562,299NET ASSETS2,593,178EQUITY Contributed equity Reserves Accumulated (deficit)/surplus2,177,555415,623 			24,951
Total Liabilities562,299NET ASSETS2,593,178EQUITY Contributed equity Reserves Accumulated (deficit)/surplus2,177,555 415,623 -	Other Provisions		-
NET ASSETS 2,593,178 EQUITY Contributed equity Contributed equity 2,177,555 Reserves 415,623 Accumulated (deficit)/surplus -	Total Non-Current Liabilities		89,111
EQUITY 2,177,555 Contributed equity 2,177,555 Reserves 415,623 Accumulated (deficit)/surplus -	Total Liabilities		562,299
Contributed equity2,177,555Reserves415,623Accumulated (deficit)/surplus-	NET ASSETS		2,593,178
Contributed equity2,177,555Reserves415,623Accumulated (deficit)/surplus-	FOUITY		
Reserves 415,623 Accumulated (deficit)/surplus -			0 177 555
Accumulated (deficit)/surplus -			
			410,020
TOTAL FQUITY 2 593 178			-
<u> </u>	TOTAL EQUITY		2,593,178

Statement of Cash Flows

Note 2023/2024 Estimate \$000s CASH FLOWS FROM STATE GOVERNMENT Inflows / (Outflows) Department of Health - Service Agreement - State Component 599 901 Grants and subsidies from Mental Health Commisson 599 901 Capital Appropriations 1215,173 Royatties for Regions Fund 12,15,173 Net cash provided by State Government 2,315,970 Utilised as follows: 2 CASH FLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (1,288,804) Supplies and services (1,029,851) Finance costs (685) Receipts 70,560 Domations received - Interest received - Other receipts 136,852 Net cash used in operating activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES Payments Payment for purchase of non-current physical assets 1 Payment for purchase of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 Proceeds from sale of non-current physical assets 1	STATEMENT OF CASH FLOWS		
CASH FLOWS FROM STATE GOVERNMENT 1,215,178 Department of Health - Service Agreement - State Component 599,901 Grants and subsidies from Mental Health Commisson 307,935 Capital Appropriations 191,753 Royalties for Regions Fund 2,315,970 Net cash provided by State Government 2,315,970 Utilised as follows: CASH FLOWS FROM OPERATING ACTIVITIES Payments (1,288,804) Employee benefits (1,29,851) Finance costs (1029,851) Receipts from customers 70,560 Donations received - Interest received - Other receipts 136,852 Payments (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payments 136,852 Receipts - Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payments - Payments (191,753) Payments for purchase of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 Proceeds from		Note	\$000s
Department of Health - Service Agreement - Commoweath Component 1.215,178 Department of Health - Service Agreement - Commoweath Component 599,001 Grants and Subcides from Mental Health Commisson 307,335 Capital Appropriations 191,753 Royalties for Regions Fund 2,315,370 Vtilised as follows: 2,315,370 CASH FLOWS FROM OPERATING ACTIVITIES Payments Employee benefitis (1,288,804) Supplies and services (11,29,851) Finance costs (685) Receipts 70,560 Donations received - Interest received - Other receipts 136,852 Net cash used in operating activities (191,753) Receipts from sale of non-current physical and intangible assets (191,753) Payment 5 (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Payment 5 (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Payment 5 (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Receipts 1 - Net cash used in invest			Inflows / (Outflows)
Department of Health - Service Agreement - Commoweath Component 599,901 Grants and subsidies from Mental Health Commission 307,935 Capital Appropriations 1191,753 Royatties for Regions Fund 1,204 Net cash provided by State Government 2,315,970 Utilised as follows: (1,228,804) CASH FLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (1,228,804) Supplies and services (1,029,851) Finance costs (665) Receipts from customers 70,560 Donations received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES Payments Payment for purchase of non-current physical and intangible assets (191,753) Receipts from sale of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 Proceeds from sale of non-current physical assets 4 Repayment of lease liabilities 4 Vet cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of lease liabilities Proceeds from sale of non-current physical assets 1 Net cash used in financing activities (4,984)			
Grants and subsidies from Mental Health Commission 307,935 Capital Appropriations 191,753 Royallies for Regions Fund 1,204 Net cash provided by State Government 2,315,970 Utilised as follows: 2,315,970 CASH FLOWS FROM OPERATING ACTIVITIES 2,315,970 Payments (1,288,804) Employee benefits (1,288,804) Supplies and services (1,029,851) Finance costs (685) Receipts 70,560 Donations received - Unterest received - Other receipts 138,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payments (191,753) Receipts (191,753) Receipts (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Payments (191,753) Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities			
Capital Appropriations 191,753 Royallies for Regions Fund 1,204 Net cash provided by State Government 2,315,970 Utilised as follows: CASH FLOWS FROM OPERATING ACTIVITIES Payments (1,288,804) Supplies and services (1,029,851) Finance costs (10,029,851) Receipts 70,560 Donations received - Interest received - Other receipts 136,852 Payments (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES Payments Payments (191,753) Receipts (191,753) CASH FLOWS FROM INVESTING ACTIVITIES (191,753) Payments (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Payments (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Receipts 1 - Proceeds from sale of non-current physical assets 1 - Net cash used in financing activities (4,984) (4,984) Net cash used in financing activities (4,984) (4,984) <tr< td=""><td></td><td></td><td></td></tr<>			
Royalties for Regions Fund 1,204 Net cash provided by State Government 2,315,970 Utilised as follows: 2,315,970 CASH FLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (1,288,804) Supplies and services (1,202,951) Finance costs (1,029,951) Receipts (685) Receipts from customers 70,560 Donations received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES Payments Payments (191,753) Receipts 1 Payment for purchase of non-current physical and intangible assets (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES 4 Repayment of lease liabilities 4 Net cash used in financing activities 7,305 Cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869			
Net cash provided by State Government 2,315,970 Utilised as follows: 2,315,970 CASH FLOWS FROM OPERATING ACTIVITIES Payments Employee benefits (1,288,804) Supplies and services (1,208,801) Finance costs (685) Receipts (685) Receipts 70,560 Donations received - Interest received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payment for purchase of non-current physical and intangible assets (191,753) Receipts (191,753) Proceeds from sale of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)			
Utilised as follows: CASH FLOWS FROM OPERATING ACTIVITIES Payments (1,288,804) Supplies and services (1,028,851) Finance costs (685) Receipts 70,560 Domations received - Interest received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payments (191,753) Payment for purchase of non-current physical and intangible assets (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Payment for purchase of non-current physical assets 1 Payment for purchase of non-current physical assets 1 Payment for purchase of non-current physical assets (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Royalties for Regions Fund		1,204
CASH FLOWS FROM OPERATING ACTIVITIES Payments (1.288,804) Supplies and services (1.029,851) Finance costs (865) Receipts from customers 70,560 Donations received - Interest receipts 136,852 Net cash used in operating activities - CASH FLOWS FROM INVESTING ACTIVITIES - Payments - Payments (191,753) Receipts (191,753) CASH FLOWS FROM INVESTING ACTIVITIES - Payment for purchase of non-current physical and intangible assets (191,753) Receipts 1 - Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES - Repayment of lease liabilities 4 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES - Repayment of lease liabilities 4 Net cash used in financing activities - Cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2	Net cash provided by State Government		2,315,970
Payments (1.288,804) Supplies and services (1.029,851) Finance costs (685) Receipts 70,560 Donations received - Interest received - Other receipts 136,852 Net cash used in operating activities (191,753) CASH FLOWS FROM INVESTING ACTIVITIES - Payment for purchase of non-current physical and intangible assets (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Payment for purchase of non-current physical assets 1 Payment for purchase of non-current physical assets 1 Proceeds from sale of non-current physical assets 1 CASH FLOWS FROM FINANCING ACTIVITIES (191,753) CASH FLOWS FROM FINANCING ACTIVITIES 4 Repayment of lease liabilities 4 Net cash used in financing activities (4,984) Net cash used in financing activities 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600) -	Utilised as follows:		
Employee benefits(1.288,804)Supplies and services(1.029,851)Finance costs(685)Receipts70,560Donations received-Interest received-Other receipts136,852Net cash used in operating activities(2,111,929)CASH FLOWS FROM INVESTING ACTIVITIES-Payments(191,753)Proceeds from sale of non-current physical assets1Proceeds from sale of non-current physical assets(191,753)CASH FLOWS FROM FINANCING ACTIVITIES(191,753)Receipts1Proceeds from sale of non-current physical assets(191,753)CASH FLOWS FROM FINANCING ACTIVITIES(191,753)Repayment of lease liabilities4Vet cash used in investing activities(1,984)Net cash used in financing activities(4,984)Net increase in cash and cash equivalents7,305Cash and cash equivalents at the beginning of the year126,8692(12,600)-	CASH FLOWS FROM OPERATING ACTIVITIES		
Supplies and services (1,029,851) Finance costs (685) Receipts 70,560 Donations received - Interest received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payments (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Repayment of lease liabilities 4 Net cash used in financing activities (1,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Payments		
Finance costs(685)Receipts70,560Donations received-Interest received-Other receipts136,852Net cash used in operating activities(2,111,929)CASH FLOWS FROM INVESTING ACTIVITIES-Payments(191,753)Payment for purchase of non-current physical and intangible assets1Proceeds from sale of non-current physical assets1Net cash used in investing activities(191,753)CASH FLOWS FROM FINANCING ACTIVITIES(191,753)Proceeds from sale of non-current physical assets1Vet cash used in investing activities(191,753)CASH FLOWS FROM FINANCING ACTIVITIES(4,984)Net cash used in financing activities(4,984)Net cash used in financing activities(4,984)Net increase in cash and cash equivalents7,305Cash and cash equivalents at the beginning of the year126,8692(12,600)	Employee benefits		(1,288,804)
Receipts 70,560 Donations received - Interest received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payment for purchase of non-current physical and intangible assets (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)			
Receipts from customers 70,560 Donations received - Interest received 136,852 Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payment for purchase of non-current physical and intangible assets (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities 4 Net cash used in financing activities 4 CASH FLOWS FROM FINANCING ACTIVITIES - Repayment of lease liabilities 4 Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600) -			(685)
Donations received - Interest received - Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES - Payments (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Repayment of lease liabilities 4 Net cash used in financing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	•		
Interest received 136,852 Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES Payments Payments (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Repayment of lease liabilities 4 Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities 1 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600) 2			70,560
Other receipts 136,852 Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES Payments Payments (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities 1 Cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)			-
Net cash used in operating activities (2,111,929) CASH FLOWS FROM INVESTING ACTIVITIES Payments Payment for purchase of non-current physical and intangible assets (191,753) Receipts 1 Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Repayment of lease liabilities 4 Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities 1 Cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)			-
CASH FLOWS FROM INVESTING ACTIVITIES Payments Payment for purchase of non-current physical and intangible assets Proceeds from sale of non-current physical assets Proceeds from sale of non-current physical assets Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Repayment of lease liabilities A (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents Cash and cash equivalents at the beginning of the year 2 (12,600)	Other receipts		136,852
Payments (191,753) Receipts 1 - Proceeds from sale of non-current physical assets 1 - Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) Repayment of lease liabilities 4 (4,984) Net cash used in financing activities (4,984) Net cash used in financing activities 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Net cash used in operating activities		(2,111,929)
Payment for purchase of non-current physical and intangible assets (191,753) Receipts Proceeds from sale of non-current physical assets 1 - Net cash used in investing activities (191,753) (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (191,753) (191,753) Repayment of lease liabilities 4 (4,984) Net cash used in financing activities (4,984) (4,984) Net increase in cash and cash equivalents 7,305 (2 Cash and cash equivalents at the beginning of the year 2 (12,600)	CASH FLOWS FROM INVESTING ACTIVITIES		
Receipts Proceeds from sale of non-current physical assets 1 Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES (4,984) Repayment of lease liabilities 4 Net cash used in financing activities (4,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Payments		
Proceeds from sale of non-current physical assets 1 - Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of lease liabilities 4 (4,984) Net cash used in financing activities (4,984) (4,984) Net increase in cash and cash equivalents 7,305 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)			(191,753)
Net cash used in investing activities (191,753) CASH FLOWS FROM FINANCING ACTIVITIES Repayment of lease liabilities 4 (4,984) Net cash used in financing activities (4,984) (4,984) Net increase in cash and cash equivalents 7,305 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Receipts		
CASH FLOWS FROM FINANCING ACTIVITIES Repayment of lease liabilities 4 Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Proceeds from sale of non-current physical assets	1	-
Repayment of lease liabilities 4 (4,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Net cash used in investing activities		(191,753)
Repayment of lease liabilities 4 (4,984) Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	CASH ELOWS FROM FINANCING ACTIVITIES		
Net cash used in financing activities (4,984) Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)		4	(4.984)
Net increase in cash and cash equivalents 7,305 Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)			(,,, , , , , , , , , , , , , , , , , ,
Cash and cash equivalents at the beginning of the year 126,869 2 (12,600)	Net cash used in financing activities		(4,984)
2 (12,600)	Net increase in cash and cash equivalents		7,305
	Cash and cash equivalents at the beginning of the year		126,869
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD 121,574		2	(12,600)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD <u>121,574</u>			404 574
	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		121,574

Statement of Changes in Equity

STATEMENT OF CHANGES IN E	QUITY	
	Note	2023/2024 Estimate \$000s
CONTRIBUTED EQUITY		
Balance at start of period		2,177,555
Transactions with owners in their capacity as owners:		
Contributions by owners		-
Other contributions by owners		-
Distributions to owners		2,177,555
Balance at end of period		2,177,555
RESERVES		
Asset Revaluation Reserve		
Balance at start of period		415,623
Other comprehensive income for the period		-
Balance at end of period		415,623
ACCUMULATED SURPLUS		
Balance at start of period		-
Correction of prior period errors		-
Changes in accounting policy		
Restated balance at start of period		-
(Deficit)/Surplus for the period		-
Balance at end of period		<u> </u>
TOTAL EQUITY		
Balance at start of period		2,593,178
Total comprehensive income/(loss) for the year		-
Transactions with owners in their capacity as owners		
Balance at end of period		2,593,178

Notes

NOTES

Note 1

No balance forecasted at this point in time.

Note 2

Funds held in the special purpose account (SPA) at Treasury for the purpose of meeting the 27th pay in a financial year that typically occurs every 11th year.

Note 3

Volunteer services are not included in revenue and current assets as the benefit from those services cannot be measured reliably (AASB 1058).

Note 4

Impact of AASB 16 Leases.

Approval by the Minister for Health

APPROVED BY THE MINISTER FOR HEALTH	
NORTH METROPOLITAN HEALTH SERVICE	
Annual Estimates for FY 2023/24	
Comprising the Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flows and Statement of Changes in Equity.	14.
signed <u>AUG</u> 2023	·. · · · ·
MINISTER FOR HEALTH	