



Government of **Western Australia**
North Metropolitan Health Service



Annual Estimates

for Financial Year **2026 - 2027**



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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	2026/2027 Estimate \$000s
COST OF SERVICES		
Expenses		
Employee benefits expense		1,829,971
Contracts for services		779,949
Patient support costs		547,099
Finance costs		1,667
Depreciation and amortisation expense		117,165
Loss (Gain) on disposal of non-current assets		-
Repairs, maintenance and consumable equipment		60,593
Other supplies and services		92,062
Other expenses		97,921
Total cost of services		3,526,427
INCOME		
Revenue		
Patient charges		92,181
Other fees for services		149,252
Other grants and contributions		703
Donation revenue		-
Interest revenue		-
Other revenue		29,777
Total revenue		271,912
Gains		
Loss (Gain) on disposal of non-current assets		-
Gain on disposal of other assets		-
Other gains		-
Total Gains		-
Total income other than income from State Government		271,912
NET COST OF SERVICES		3,254,515
INCOME FROM STATE GOVERNMENT		
Department of Health - Service Agreement - State Component		1,908,045
Department of Health - Service Agreement - Commonwealth Component		750,510
Grants and subsidies from Mental Health Commission		410,314
Grant from other state government agencies		-
Assets (transferred)/assumed		-
Services received free of charge		150,208
Royalties for Regions Fund		406
Total income from State Government		3,219,482
SURPLUS / (DEFICIT) FOR THE PERIOD		(35,032)
OTHER COMPREHENSIVE INCOME		
Items not reclassified subsequently to profit or loss		
Changes in asset revaluation reserve		-
Total other comprehensive income		-
TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE PERIOD		(35,032)

Statement of Financial Position

STATEMENT OF FINANCIAL POSITION		
	Note	2026/2027 Estimate \$000s
ASSETS		
Current Assets		
Cash and cash equivalents		87,074
Restricted cash and cash equivalents		74,425
Receivables		81,193
Amounts receivable for services		-
Inventories		13,984
Other current assets		5,939
Total Current Assets		262,614
Non-Current Assets		
Restricted cash and cash equivalents - Non Current	1	68,999
Amounts receivable for services		1,420,567
Infrastructure Property Plant Equipment		1,751,652
Right of use assets		27,361
Service concession assets		571,891
Intangible assets		1,786
Total Non-Current Assets		3,842,255
Total Assets		4,104,869
LIABILITIES		
Current Liabilities		
Payables		297,498
Contract liabilities		-
Employee related provisions		429,040
Lease liabilities - current		3,981
Other current liabilities		1,368
Other provisions		-
Total Current Liabilities		731,887
Non-Current Liabilities		
Employee related provisions		61,758
Lease liabilities - non current		20,801
Other Provisions		-
Total Non-Current Liabilities		82,559
Total Liabilities		814,446
NET ASSETS		3,290,423
EQUITY		
Contributed equity		2,285,937
Reserves		1,004,486
Accumulated (deficit)/surplus		-
TOTAL EQUITY		3,290,423

Statement of Cash Flows

STATEMENT OF CASH FLOWS		
	Note	2026/2027 Estimate \$000s Inflows / (Outflows)
CASH FLOWS FROM STATE GOVERNMENT		
Department of Health - Service Agreement - State Component		1,791,277
Department of Health - Service Agreement - Commonwealth Component		750,510
Grants and subsidies from Mental Health Commission		411,017
Capital Appropriations		97,793
Royalties for Regions Fund		406
Net cash provided by State Government		3,051,003
<i>Utilised as follows:</i>		
CASH FLOWS FROM OPERATING ACTIVITIES		
Payments		
Employee benefits		(1,829,971)
Supplies and services		(1,402,446)
Finance costs		(1,667)
Receipts		
Receipts from customers		84,314
Donations received		-
Interest received		-
Other receipts		179,028
Net cash used in operating activities		(2,970,742)
CASH FLOWS FROM INVESTING ACTIVITIES		
Payments		
Payment for purchase of non-current physical and intangible assets		(97,793)
Receipts		
Proceeds from sale of non-current physical assets		-
Net cash used in investing activities		(97,793)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of lease liabilities		(6,149)
Net cash used in financing activities		(6,149)
Net increase in cash and cash equivalents		(23,681)
Cash and cash equivalents at the beginning of the year		193,480
Cash transferred to Treasury	1	(8,300)
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		161,499

Notes

NOTES

Note 1

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.

Approval by the Minister for Health

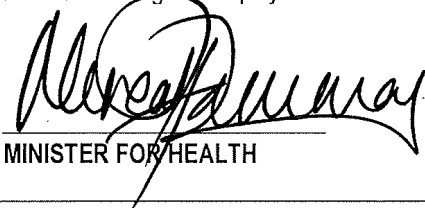
APPROVED BY THE MINISTER FOR HEALTH

NORTH METROPOLITAN HEALTH SERVICE

Annual Estimates for FY 2026/27

Comprising the Statement of Comprehensive Income, Statement of Financial Position, Statement of Cash Flows and Statement of Changes in Equity.

Signed


MINISTER FOR HEALTH

Date

2/8/26