



Government of **Western Australia**
WA Country Health Service



OFFICIAL

Annual Estimates

Financial Year 2026-27

WA COUNTRY HEALTH SERVICE
Statement of Comprehensive Income
Annual Estimates for Financial Year 2026/27

COST OF SERVICES	\$'000
Expenses	
Employee benefits expense	1,903,708
Patient support costs	818,284
Finance costs	1,979
Depreciation and amortisation expense	141,930
Asset revaluation decrement	0
Loss on disposal of non-current assets	0
Repairs, maintenance and consumable equipment	85,671
Other expenses	333,028
Total cost of services	3,284,600
INCOME	
Revenue	
Patient charges	111,486
Commonwealth grants	10,906
Other grants	27,569
Donation revenue	392
Asset revaluation increment	0
Other revenue	27,592
Total revenue	177,945
Total income other than income from State Government	177,945
NET COST OF SERVICES	3,106,655
INCOME FROM STATE GOVERNMENT	
Income from public sector entities	2,854,778
Services received	118,755
Royalties for Regions Fund	130,985
Total income from State Government	3,104,518
(DEFICIT)/SURPLUS FOR THE PERIOD	(2,137)
OTHER COMPREHENSIVE INCOME	
Items not reclassified subsequently to profit or loss	
Changes in asset revaluation reserve	0
Gains/(losses) recognised directly in equity	0
Total other comprehensive income	0
TOTAL COMPREHENSIVE (LOSS)/INCOME FOR THE PERIOD	(2,137)

WA COUNTRY HEALTH SERVICE
Statement of Financial Position
Annual Estimates for Financial Year 2026/27

ASSETS	\$'000
Current Assets	
Cash and cash equivalents	26,534
Restricted cash and cash equivalents	47,219
Receivables	35,289
Right-of-use assets	0
Prepayments	0
Other current assets	14,127
Total Current Assets	123,169
Non-Current Assets	
Restricted cash and cash equivalents	54,300
Amounts receivable for services	1,623,770
Property, plant and equipment	3,193,004
Right-of-Use Assets	56,793
Intangible assets	3,842
Service concession assets	25,739
Total Non-Current Assets	4,957,448
Total Assets	5,080,617
LIABILITIES	
Current Liabilities	
Payables	201,271
Contract liabilities	16,048
Lease Liability	20,803
Provisions	291,150
Other current liabilities	2,704
Total Current Liabilities	531,976
Non-Current Liabilities	
Contract liabilities	7,360
Lease Liability	29,740
Provisions	54,374
Total Non-Current Liabilities	91,474
Total Liabilities	623,450
NET ASSETS	4,457,167
EQUITY	
Contributed equity	3,596,829
Reserves	1,044,451
Accumulated deficit	(184,113)
TOTAL EQUITY	4,457,167

WA COUNTRY HEALTH SERVICE
Statement of Cash Flows
Annual Estimates for Financial Year 2026/27

	\$'000
	Inflows (Outflows)
CASH FLOWS FROM STATE GOVERNMENT	
Income from other public sector entities	2,712,848
Capital appropriations	116,810
Royalties for Regions Fund	156,123
Net cash provided by State Government	2,985,781
Utilised as follows:	
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(1,903,708)
Supplies and services	(1,118,229)
Finance costs	(1,979)
Other payments	0
Receipts	
Receipts from customers	111,486
Commonwealth grants	10,906
Other grants	27,569
Donations received	392
Other receipts	18,225
Net cash used in operating activities	(2,855,338)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of non-current physical assets	(113,260)
Proceeds from the sale of non-current physical assets	0
Net cash used in investing activities	(113,260)
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal elements of lease	(28,688)
Net cash used in financing activities	(28,688)
Net decrease in cash and cash equivalents	(11,505)
Cash and cash equivalents at the beginning of the period	85,259
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	73,754

APPROVAL BY THE MINISTER FOR HEALTH

WA COUNTRY HEALTH SERVICE
Annual Estimates for FY 2026-27

Comprises Statement of Comprehensive Income, Statement of Financial Position and
Statement of Cashflows

Signed:


MINISTER FOR HEALTH

Date:

4/8/26