

Women's Health West Inc.

**Statement of Cash Flows
For the year ended 30 June 2017**

	2017	2016
	\$	\$
Note	Inflows/(Outflows)	Inflows/(Outflows)
Cash Flows from Operating Activities		
Operating grant receipts	9,949,844	7,015,332
Donations received	46,677	45,725
Receipts from other revenue	137,991	109,044
Interest Received	119,393	84,327
Payments to suppliers and employees	(8,796,063)	(6,125,504)
Net Cash provided by/(used in) Operating Activities	12(b) 1,457,842	1,128,924
Cash Flows from Investing Activities		
Purchases of Property, Plant & Equipment	(210,279)	(257,228)
Net Cash used by Investing Activities	(210,279)	(257,228)
Cash Flows from Financing Activities		
Net movement in Auspice Funds	157,757	42,747
Net Cash used by Financing Activities	157,757	42,747
Net movement in cash	1,405,320	914,443
Cash at beginning of financial year	4,016,792	3,102,349
Cash at end of financial year	12(a) 5,422,112	4,016,792

The accompanying notes form part of this financial report.

Women's Health West Inc.
Statement of Comprehensive Income
For the Year Ended 30 June 2017

	Note	2017 \$	2016 \$
Revenue			
Operating Activities			
Operating grants	2(a)	8,606,977	6,330,610
Donations		46,677	45,725
Other	2(a)	68,860	182,047
		8,722,514	6,558,382
Non-operating Activities			
Interest received		114,720	89,571
		114,720	89,571
Revenues from continuing ordinary activities		8,837,234	6,647,953
Expenses			
Employee expenses		4,899,506	4,160,344
Management & Administrative expenses		290,709	301,061
Motor Vehicles expenses		61,455	57,748
Depreciation and amortisation		216,792	104,295
Occupancy expenses		323,103	297,615
ICT Expenses		118,611	85,530
Client Support Services		2,076,244	764,480
Training & Development		211,525	73,125
Communication		42,445	54,672
		8,240,390	5,898,870
Total expenses by function	2(b)	8,240,390	5,898,870
Surplus/(Deficit) from continuing ordinary activities before income tax		596,844	749,083
Income tax relating to ordinary activities	1(a)	-	-
Surplus/(Deficit) from ordinary activities		596,844	749,083
Other Comprehensive Income		-	-
Total Comprehensive Income		596,844	749,083

The accompanying notes form part of this financial report.

Women's Health West Inc.

**Balance Sheet
As at 30 June 2017**

	Note	2017 \$	2016 \$
CURRENT ASSETS			
Cash assets	12	5,422,112	4,016,792
Receivables	3	23,687	90,605
Prepayments		74,306	37,867
Total Current Assets		5,520,105	4,145,264
NON-CURRENT ASSETS			
Building Improvement in progress		-	184,304
Property, Plant & Equipment	4	490,536	317,802
Total Non-Current Assets		490,536	502,106
TOTAL ASSETS		6,010,641	4,647,370
CURRENT LIABILITIES			
Payables	5	624,973	587,792
Grants in advance	6	822,830	340,661
Auspice Funds	7	279,091	126,034
Provisions	8	585,714	490,035
Total Current Liabilities		2,312,608	1,544,522
NON-CURRENT LIABILITIES			
Provisions	8	36,604	38,263
Total Non-Current Liabilities		36,604	38,263
TOTAL LIABILITIES		2,349,212	1,582,785
NET ASSETS		3,661,429	3,064,585
EQUITY			
Reserves	9	2,609,927	1,027,395
Accumulated Surplus		1,051,502	2,037,190
TOTAL EQUITY		3,661,429	3,064,585

The accompanying notes form part of this financial report.

Women's Health West Inc.

**Statement of Changes in Equity
For the year ended 30 June 2017**

	Note	Retained Profits \$	General Reserves \$	Program Reserve \$	Total \$
Reported balance at 30 June 2015		1,288,107	1,027,395	-	2,315,502
Surplus(deficit) from ordinary activities		749,083	-	-	749,083
Transfer to(fr	9	-	-	-	-
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Balance at 30 June 2016		2,037,190	1,027,395	-	3,064,585
Surplus/(Deficit) from ordinary activities		596,844	-	-	596,844
Transfers to/	9	(1,582,532)	5,424	1,577,108	-
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Closing Balance 30 June 2017		1,051,502	1,032,819	1,577,108	3,661,429
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