



THE SENATE

## Senate Select Committee on Job Security

### Additional Questions on Notice Public Hearing – 28 July 2021

#### Heritage Care

Thank you for attending the committee's hearing on Wednesday, 28 July 2021.

#### **Responses requested: COB Monday, 23 August 2021**

**Note:** This information is requested on the basis that it is to be provided *in public* (publishable). If there are any answers you wish to request to provide in-camera, you may wish to provide these in a separate document, and state the reasons for the request, including the specific harm/s that could result from public disclosure of the information. The [Government guidelines for official witnesses before Parliamentary Committees and related matters](#) may provide a useful reference.

#### **Additional questions from Senator Tony Sheldon**

1. What was Heritage Care's total revenue (including Government funding and any other income streams) in each of the last five financial years?
2. What was Heritage Care's total Government funding in each of the last five financial years?
3. What was Heritage Care's taxable income in each of the last five financial years?
4. What was Heritage Care's tax paid in each of the last five financial years?
5. How much did Heritage Care and its employees receive in JobKeeper?

Summary of Information - Senate Hearing

	FY2015/16 Audited	FY2016/17 Audited	FY2017/18 Audited	FY2018/19 Audited	FY2019/20 Audited	FY2020/21 Un-Audited
Q.1 Total Revenue	28,348,405.00	32,238,550.00	23,899,936.00	59,981,969.00	96,058,577.00	90,502,675.00
Q.2 Total Government Funding	20,772,315.00	21,162,713.00	16,120,326.00	43,866,022.00	76,138,326.00	59,887,752.00
Q.3 Total Taxable Income	1,984,061.00	1,860,977.00	1,489,450.00	3,639,505.00	-	TBA
Q.4 Total Tax Paid	-	-	409,598.75	1,091,851.50	-	TBA
Q.5 JobKeeper Received	-	-	-	-	-	-

Entities Included

FY2016-17	Heritage Care Unit Trust, Heritage Sydenham Investment Trust, Chomley Partners Trust
FY2018	Heritage Care Pty Ltd, Heritage Epping Investment Trust, Milford Hall Pty Ltd
FY2019-21	Heritage Care Pty Ltd, Heritage Epping Investment Trust, Milford Hall Pty Ltd, Villawood Aged Care Pty Ltd

HH TAX CONSOLIDATED GROUP

	2016	2017	2018	2019	2020
<b><u>Total Taxable Income</u></b>					
Heritage Care Unit Trust	831,957.00	- 11,851.00			
Heritage Sydenham Investment Trust	1,396,396.00	1,884,154.00			
Chomley Partners Trust	- 244,292.00	-			
Heritage Epping Investment Trust		- 11,326.00			
Heritage Holdings Pty Ltd			1,489,450.00	3,347,194.00	-
Villawood Pty Ltd				292,311.00	-
	<b>1,984,061.00</b>	<b>1,860,977.00</b>	<b>1,489,450.00</b>	<b>3,639,505.00</b>	<b>-</b>

Total Tax Paid					
Heritage Care Unit Trust	-	-			
Heritage Sydenham Investment Trust	-	-			
Chomley Partners Trust	-	-			
Heritage Epping Investment Trust	-	-			
Heritage Holdings Pty Ltd			409,598.75	1,004,158.20	-
Villawood Pty Ltd				87,693.30	-
	<b>-</b>	<b>-</b>	<b>409,598.75</b>	<b>1,091,851.50</b>	<b>-</b>