



CHILD AND ADOLESCENT HEALTH SERVICE

Attachment 1

ANNUAL ESTIMATES FOR 2023–2024

Statement of Comprehensive Income

	2023–2024
	\$'000
COST OF SERVICES	
Expenses	
Employee benefits expense	656,480
Fees for visiting medical practitioners	3,460
Contracts for services	7,684
Patient support costs	112,638
Finance costs	570
Depreciation and amortisation expenses	51,792
Repairs, maintenance and consumable equipment	25,999
Other supplies and services	55,205
Other expenses	42,604
Total cost of services	956,431
INCOME	
Patient charges	29,111
Other fees for services	44,745
Grants and contributions	4,996
Donation revenue	296
Other income	3,115
Total income other than income from State Government	82,263
NET COST OF SERVICES	874,167
INCOME FROM STATE GOVERNMENT	
Service agreement funding - State	563,438
Service agreement funding - Commonwealth	166,468
Grants from other state government agencies	89,071
Services provided to other government agencies	4,123
Resources received free of charge	51,068
Total income from State Government	874,167
SURPLUS / (DEFICIT) FOR THE PERIOD	(0)



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Statement of Financial Position

	2023–2024
	\$'000
ASSETS	
Current Assets	
Cash and cash equivalents	11,574
Restricted cash and cash equivalents	15,646
Receivables	14,090
Inventories	5,095
Other current assets	1,141
Total Current Assets	47,546
Non-Current Assets	
Restricted cash and cash equivalents	18,172
Amounts receivable for services	581,134
Property, plant and equipment	1,127,007
Right-of-use assets	28,452
Intangible assets	9,823
Total Non-Current Assets	1,764,588
TOTAL ASSETS	1,812,134
LIABILITIES	
Current Liabilities	
Payables	40,379
Lease liabilities	2,690
Employee benefits provisions	146,888
Other current liabilities	750
Total Current Liabilities	190,707
Non-Current Liabilities	
Lease liabilities	26,745
Employee benefits provisions	24,560
Total Non-Current Liabilities	51,305
TOTAL LIABILITIES	242,012
NET ASSETS	1,570,121
EQUITY	
Contributed equity	1,491,169
Reserves	153,316
Accumulated surplus	(74,364)
TOTAL EQUITY	1,570,121



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Statement of Cash Flows

	2023–2024
	\$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service agreement funding - State	511,646
Service agreement funding - Commonwealth	166,468
Grants from other state government agencies	89,071
Services provided to other state government agencies	4,123
Capital appropriations administered by Department of Health	19,849
Net cash provided by State Government	791,156
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(654,025)
Supplies and services	(196,521)
Finance costs	(570)
Receipts	
Receipts from customers	28,842
Grants and contributions	4,996
Donations received	233
Other receipts	47,418
Net cash used in operating activities	(769,628)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments	
Purchase of non-current assets	(23,671)
Receipts	
Proceeds from sale of non-current assets	0
Net cash used in investing activities	(23,671)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments	
Principal elements of lease payments	(2,478)
Net cash used in financing activities	(2,478)
Net Increase / (decrease) in cash and cash equivalents	(4,621)
Cash and cash equivalent at the beginning of the period	50,013
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	45,392



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Approval by the Minister for Health

CHILD AND ADOLESCENT HEALTH SERVICE

Annual estimates for the financial year ending 30 June 2024

Comprising the statement of comprehensive income, statement of financial position, and statement of cash flows.

Approved by the Minister for Health:



Date:





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