

CHILD AND ADOLESCENT HEALTH SERVICE

Attachment A

ANNUAL ESTIMATES FOR 2020-21

Statement of Comprehensive Income	Estimates \$'000
COST OF SERVICES	
Expenses	
Employee benefits expense	549,120
Fees for visiting medical practitioners	2,545
Contracts for services	4,596
Patient support costs	85,676
Finance costs	153
Depreciation and amortisation expense	63,698
Repairs, maintenance and consumable equipment	18,723
Other supplies and services	42,203
Other expenses	31,219
Total cost of services	<u>797,933</u>
INCOME	
Revenue	
Patient charges	19,074
Other fees for services	25,787
Commonwealth grants and contributions	156,166
Other grants and contributions	66,583
Donation revenue	510
Other revenue	4,005
Total revenue	<u>272,124</u>
Total income other than income from State Government	<u>272,124</u>
NET COST OF SERVICES	<u><u>525,808</u></u>
INCOME FROM STATE GOVERNMENT	
Service Appropriations	488,853
Services Received Free of Charge	36,955
Total income from State Government	<u>525,808</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	<u><u>0</u></u>

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Statement of Financial Position	Estimates \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	53,065
Restricted cash and cash equivalents	14,250
Receivables	9,809
Inventories	3,745
Other current assets	631
Total Current Assets	<u>81,500</u>
Non-Current Assets	
Restricted cash and cash equivalents	9,972
Amounts receivable for services	410,055
Property, plant and equipment	1,089,721
Right-of-use assets	10,447
Intangible assets	32,825
Total Non-Current Assets	<u>1,553,021</u>
TOTAL ASSETS	<u>1,634,520</u>
LIABILITIES	
Current Liabilities	
Payables	26,802
Grant liabilities	868
Lease liabilities	1,834
Employee benefits provisions	108,770
Total Current Liabilities	<u>138,274</u>
Non-Current Liabilities	
Lease liabilities	8,928
Employee benefits provisions	34,035
Total Non-Current Liabilities	<u>42,963</u>
TOTAL LIABILITIES	<u>181,237</u>
NET ASSETS	<u>1,453,283</u>
EQUITY	
Contributed equity	1,462,057
Reserves	0
Accumulated deficit	(8,774)
TOTAL EQUITY	<u>1,453,283</u>

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Statement of Cash Flows	Estimates
	\$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriations	425,156
Capital appropriations	22,700
Net cash provided by State Government	447,856
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(544,346)
Supplies and services	(159,106)
Finance costs	(153)
Receipts	
Receipts from customers	19,158
Commonwealth grants and contributions	156,166
Other grants and contributions	66,583
Donations received	392
Other receipts	29,792
Net cash used in operating activities	(431,516)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments	
Purchase of non-current assets	(20,855)
Receipts	
Proceeds from sale of non-current assets	0
Net cash used in investing activities	(20,855)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments	
Principal elements of leases	(1,848)
Net cash used in financing activities	(1,848)
Net Increase / (decrease) in cash and cash equivalents	(6,363)
Cash and cash equivalent at the beginning of the period	83,650
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	77,286

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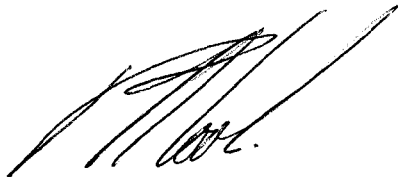
Annual Estimates for 2020-21

Approval by the Minister for Health

CHILD AND ADOLESCENT HEALTH SERVICE

Annual Estimates for the financial year ending 30 June 2021

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



Approved by the Minister for Health

Date *9/12/20.*