

**CHILD AND ADOLESCENT HEALTH SERVICE**

Attachment A

**ANNUAL ESTIMATES FOR 2021-22****Statement of Comprehensive Income**Estimates  
\$'000**COST OF SERVICES****Expenses**

Employee benefits expense	593,036
Fees for visiting medical practitioners	2,706
Contracts for services	13,728
Patient support costs	93,300
Finance costs	253
Depreciation and amortisation expense	60,676
Repairs, maintenance and consumable equipment	17,941
Other supplies and services	46,595
Other expenses	11,623
<b>Total cost of services</b>	<b>839,858</b>

**INCOME**

Patient charges	22,213
Other fees for services	32,613
Grants and contributions	6,640
Donation revenue	986
Other revenue	4,866
<b>Total income other than income from State Government</b>	<b>67,118</b>

**NET COST OF SERVICES****772,739****INCOME FROM STATE GOVERNMENT**

Service agreement funding - State	515,249
Service agreement funding - Commonwealth	148,581
Grants from other state government agencies	73,439
Services provided to other state government agencies	1,858
Services received free of charge	33,612
<b>Total income from State Government</b>	<b>772,739</b>

**SURPLUS / (DEFICIT) FOR THE PERIOD****(0)**

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**ANNUAL ESTIMATES FOR 2021-22****Statement of Financial Position****Estimates  
\$'000****ASSETS****Current Assets**

Cash and cash equivalents	64,983
Restricted cash and cash equivalents	17,374
Receivables	11,490
Inventories	3,580
Other current assets	1,262
<b>Total Current Assets</b>	<b>98,689</b>

**Non-Current Assets**

Restricted cash and cash equivalents	12,472
Amounts receivable for services	408,937
Property, plant and equipment	1,106,587
Right-of-use assets	10,390
Intangible assets	29,370
<b>Total Non-Current Assets</b>	<b>1,567,756</b>
<b>TOTAL ASSETS</b>	<b>1,666,445</b>

**LIABILITIES****Current Liabilities**

Payables	30,171
Lease liabilities	1,501
Employee benefits provisions	123,317
<b>Total Current Liabilities</b>	<b>154,989</b>

**Non-Current Liabilities**

Lease liabilities	7,303
Employee benefits provisions	26,365
<b>Total Non-Current Liabilities</b>	<b>33,668</b>
<b>TOTAL LIABILITIES</b>	<b>188,657</b>

**NET ASSETS****1,477,788****EQUITY**

Contributed equity	1,477,695
Reserves	0
Accumulated surplus	93
<b>TOTAL EQUITY</b>	<b>1,477,788</b>

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**ANNUAL ESTIMATES FOR 2021-22****Statement of Cash Flows**

	<b>Estimates</b>
	<b>\$'000</b>
<b>CASH FLOWS FROM STATE GOVERNMENT</b>	
Service agreement funding - State	454,855
Service agreement funding - Commonwealth	148,581
Grants from other state government agencies	73,439
Services provided to other state government agencies	1,858
Capital appropriations administered by Department of Health	10,869
<b>Net cash provided by State Government</b>	<u>689,603</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Payments</b>	
Employee benefits	(593,036)
Supplies and services	(152,563)
Finance costs	(253)
<b>Receipts</b>	
Receipts from customers	22,213
Grants and contributions	6,640
Donations received	633
Other receipts	37,280
<b>Net cash used in operating activities</b>	<u>(679,087)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Payments</b>	
Purchase of non-current assets	(8,979)
<b>Receipts</b>	
Proceeds from sale of non-current assets	0
<b>Net cash used in investing activities</b>	<u>(8,979)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<b>Payments</b>	
Principal elements of lease payments	(1,890)
<b>Net cash used in financing activities</b>	<u>(1,890)</u>
<b>Net Increase / (decrease) in cash and cash equivalents</b>	(353)
<b>Cash and cash equivalent at the beginning of the period</b>	95,182
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<u>94,829</u>

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**Attachment A**

**Annual Estimates for 2021-22**

**Approval by the Minister for Health**

**CHILD AND ADOLESCENT HEALTH SERVICE**

**Annual Estimates for the financial year ending 30 June 2022**

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



Approved by the Minister for Health

Date

24/11/21.