

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

525,808

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

0

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ANNUAL ESTIMATES FOR 2020-21

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**81,500****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**1,553,021****TOTAL ASSETS****1,634,520****LIABILITIES****Current Liabilities**

Payables	26,802
Grant liabilities	868
Lease liabilities	1,834
Employee benefits provisions	108,770

Total Current Liabilities**138,274****Non-Current Liabilities**

Lease liabilities	8,928
Employee benefits provisions	34,035

Total Non-Current Liabilities**42,963****TOTAL LIABILITIES****181,237****NET ASSETS****1,453,283****EQUITY**

Contributed equity	1,462,057
Reserves	0
Accumulated deficit	(8,774)

TOTAL EQUITY**1,453,283**

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ANNUAL ESTIMATES FOR 2020-21**Statement of Cash Flows**Estimates
\$'000**CASH FLOWS FROM STATE GOVERNMENT**

Service appropriations	425,156
Capital appropriations	22,700

Net cash provided by State Government447,856**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)
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Receipts

Proceeds from sale of non-current assets	0
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Net cash used in investing activities(20,855)**CASH FLOWS FROM FINANCING ACTIVITIES****Payments**

Principal elements of leases	(1,848)
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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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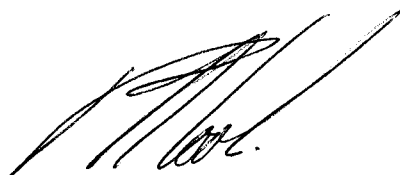
Annual Estimates for 2020-21

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.