



CHILD AND ADOLESCENT HEALTH SERVICE

ANNUAL ESTIMATES FOR 2025–2026

Statement of Comprehensive Income

	2025–2026 \$'000
COST OF SERVICES	
Expenses	
Employee benefits expense	835,900
Fees for visiting medical practitioners	4,539
Contracts for services	8,695
Patient support costs	140,653
Finance costs	888
Depreciation and amortisation expenses	49,332
Repairs, maintenance and consumable equipment	29,732
Other supplies and services	65,922
Other expenses	58,516
Total cost of services	1,194,179
INCOME	
Patient charges	36,936
Other fees for services	52,783
Grants and contributions	18,236
Donation revenue	209
Other income	2,688
Total income other than income from State Government	110,852
NET COST OF SERVICES	1,083,327
INCOME FROM STATE GOVERNMENT	
Service agreement funding - State	688,839
Service agreement funding - Commonwealth	210,357
Grants from other state government agencies	112,697
Services provided to other government agencies	4,702
Resources received free of charge	66,431
Total income from State Government	1,083,027
SURPLUS / (DEFICIT) FOR THE PERIOD	[300]

CHILD AND ADOLESCENT HEALTH SERVICE

ANNUAL ESTIMATES FOR 2025–2026

Statement of Financial Position

	2025–2026 \$'000
ASSETS	
Current Assets	
Cash and cash equivalents	15,674
Restricted cash and cash equivalents	27,802
Receivables	16,418
Inventories	4,980
Other current assets	1,119
Total Current Assets	65,993
Non-Current Assets	
Receivables	24,672
Amounts receivable for services	677,683
Property, plant and equipment	1,217,626
Right-of-use assets	23,075
Intangible assets	4,375
Total Non-Current Assets	1,947,432
TOTAL ASSETS	2,013,425
LIABILITIES	
Current Liabilities	
Payables	54,183
Contract liabilities	796
Capital grant liabilities	627
Lease liabilities	2,662
Employee benefits provisions	174,033
Other current liabilities	100
Total Current Liabilities	232,401
Non-Current Liabilities	
Lease liabilities	26,904
Employee benefits provisions	36,516
Total Non-Current Liabilities	63,421
TOTAL LIABILITIES	295,822
NET ASSETS	1,717,603
EQUITY	
Contributed equity	1,535,234
Reserves	291,075
Accumulated surplus	(108,706)
TOTAL EQUITY	1,717,603



**CHILD AND ADOLESCENT HEALTH SERVICE
ANNUAL ESTIMATES FOR 2025–2026**

Statement of Cash Flows

	2025–2026 \$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service agreement funding - State	639,507
Service agreement funding - Commonwealth	210,357
Grants from other state government agencies	112,697
Services provided to other state government agencies	4,702
Capital appropriations administered by Department of Health	29,997
Net cash provided by State Government	997,261
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(832,156)
Supplies and services	(241,627)
Finance costs	(888)
Receipts	
Receipts from customers	36,936
Grants and contributions	18,236
Donations received	209
Other receipts	55,472
Net cash used in operating activities	(963,820)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments	
Purchase of non-current assets	(27,206)
Receipts	
Proceeds from sale of non-current assets	-
Net cash used in investing activities	(27,206)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments	
Principal elements of lease payments	(2,791)
Payment to accrued salaries account	(5,800)
Net cash used in financing activities	(8,591)
Net Increase / (decrease) in cash and cash equivalents	(2,356)
Cash and cash equivalent at the beginning of the period	45,832
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	43,476



Approval by the Minister for Health

CHILD AND ADOLESCENT HEALTH SERVICE

Annual estimates for the financial year ending 30 June 2026

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

Approved by the Minister for Health:



Date:

