



FINAL ANNUAL ESTIMATED FOR 2022-23

CHILD AND ADOLESCENT HEALTH SERVICE

Attachment 1

ANNUAL ESTIMATES FOR 2022–2023

Statement of Comprehensive Income

	2022–2023
	\$'000
COST OF SERVICES	
Expenses	
Employee benefits expense	622,589
Fees for visiting medical practitioners	2,715
Contracts for services	9,420
Patient support costs	109,839
Finance costs	299
Depreciation and amortisation expense	57,220
Repairs, maintenance and consumable equipment	27,509
Other supplies and services	40,684
Other expenses	31,479
Total cost of services	901,754
INCOME	
Patient charges	24,331
Other fees for services	36,287
Grants and contributions	7,401
Donation revenue	459
Other revenue	5,088
Total Income other than income from State Government	73,566
NET COST OF SERVICES	828,189
INCOME FROM STATE GOVERNMENT	
Service agreement funding - State	545,418
Service agreement funding - Commonwealth	148,820
Grants from other state government agencies	84,967
Services provided to other state government agencies	3,442
Services received free of charge	45,543
Total Income from State Government	828,189
SURPLUS / (DEFICIT) FOR THE PERIOD	0



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Statement of Financial Position

	2023
	\$'000
ASSETS	
Current Assets	
Cash and cash equivalents	52,419
Restricted cash and cash equivalents	11,773
Receivables	12,875
Inventories	5,507
Other current assets	1,256
Total Current Assets	83,830
Non-Current Assets	
Restricted cash and cash equivalents	15,372
Amounts receivable for services	527,499
Property, plant and equipment	1,092,148
Right-of-use assets	10,110
Intangible assets	12,707
Total Non-Current Assets	1,657,836
TOTAL ASSETS	1,741,666
LIABILITIES	
Current Liabilities	
Payables	33,848
Lease liabilities	1,793
Employee benefits provisions	135,942
Other current liabilities	232
Total Current Liabilities	171,815
Non-Current Liabilities	
Lease liabilities	8,905
Employee benefits provisions	33,779
Total Non-Current Liabilities	42,684
TOTAL LIABILITIES	214,499
NET ASSETS	1,527,167
EQUITY	
Contributed equity	1,469,302
Reserves	80,360
Accumulated surplus	(22,495)
TOTAL EQUITY	1,527,167



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Statement of Cash Flows

	2022–2023
	\$'000
CASH FLOWS FROM STATE GOVERNMENT	
Service agreement funding - State	488,198
Service agreement funding - Commonwealth	148,820
Grants from other state government agencies	84,967
Services provided to other state government agencies	3,442
Capital appropriations administered by Department of Health	12,550
Net cash provided by State Government	737,976
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(621,037)
Supplies and services	(175,980)
Finance costs	(299)
Receipts	
Receipts from customers	24,088
Grants and contributions	7,401
Donations received	360
Other receipts	40,963
Net cash used in operating activities	(724,505)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments	
Purchase of non-current assets	(13,814)
Receipts	
Proceeds from sale of non-current assets	0
Net cash used in investing activities	(13,814)
CASH FLOWS FROM FINANCING ACTIVITIES	
Payments	
Principal elements of lease payments	(1,996)
Net cash used in financing activities	(1,996)
Net Increase / (decrease) in cash and cash equivalents	(2,339)
Cash and cash equivalent at the beginning of the period	81,903
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	79,564



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