Australian Commission on Safety and Quality in Health Care

Entity resources and planned performance

# Australian Commission on Safety and Quality in Health Care

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## Section 1: Entity overview and resources

### 1.1 Strategic direction statement[[1]](#footnote-1)

The Australian Commission on Safety and Quality in Health Care (ACSQHC) supports the Australian Government to improve the long term sustainability, quality and safety of Australia’s health care system.

The ACSQHC was established by the Council of Australian Governments to lead and coordinate national improvements in safety and quality in health care based on best available evidence. This includes providing strategic advice to health ministers on best practice to drive safety and quality improvements and making recommendations about priority areas for action. The ACSQHC works in partnership with patients, state and territory governments, consumers, health professionals, health service managers, policy makers, and healthcare organisations to achieve a sustainable, safe and high quality health system.

The ACSQHC has 4 priority areas of work:

* Safe delivery of health care: Clinical governance, systems, processes and standards ensure patients, consumers and staff are safe from harm in all places where health care is delivered.
* Partnering with consumers: Patients, consumers, carers and the community are engaged in understanding and improving health care for all.
* Partnering with healthcare professionals: Healthcare professionals, organisations and providers are engaged and supported to deliver safe and high quality care.
* Quality, value and outcomes: Evidence-based tools, guidance and technology are used to inform the delivery of safe and high quality care that is integrated, coordinated and person-centred.

During 2023–24, the ACSQHC will continue to focus its efforts on improvements in safety and quality that can be advanced through national action. This will include a continued strong focus on the implementation of the second edition of the National Safety and Quality Health Service Standards*[[2]](#footnote-2)*, and development and implementation of clinical care standards. It will also include continued examination of variation in health care and opportunities to advance patient outcomes by improving the quality, value and appropriateness of care.

The ACSQHC will also continue management and delivery of a range of quality use of medicines functions under the revised Quality Use of Diagnostics, Therapeutics and Pathology Program.

The roles and responsibilities of the ACSQHC are set out in the *National Health Reform Act 2011*. The ACSQHC is a corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013*.

### 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the entity for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by administered (on behalf of the Government or the public) and departmental (for the entity’s operations) classification.

For more detailed information on special accounts and special appropriations, refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the ‛Budgeted expenses by Outcome’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: ACSQHC resource statement – Budget estimates for 2023–24 as at Budget May 2023

|  |  |  |
| --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Estimate  $'000** |
| **Opening balance/cash reserves at 1 July** | 12,233 | 10,575 |
| **Funds from Government** |  |  |
| **Annual appropriations** |  |  |
| Ordinary annual services (a) |  |  |
| Outcome 1 | - | - |
| Other services (b) |  |  |
| Equity injection | - | - |
| **Total annual appropriations** | **-** | **-** |
| **Amounts received from related entities (c)** |  |  |
| Amounts from the Portfolio Department | 22,959 | 23,637 |
| Amounts from other entities | - | - |
| **Total amounts received from related entities** | **22,959** | **23,637** |
| **Total funds from Government** | **22,959** | **23,637** |
| **Funds from other sources** |  |  |
| State Government contributions | 8,843 | 9,108 |
| Interest | 550 | 550 |
| **Total funds from other sources** | **9,393** | **9,658** |
| **Total net resourcing for ACSQHC** | **44,585** | **43,870** |
|  |  |  |
|  | **2022–23** | **2023–24** |
| **Average staffing level (number)** | 108 | 133 |

All figures are GST exclusive.

(a) Appropriation Bill (No. 1) 2023–24.

(b) Appropriation Bill (No. 2) 2023–24.

(c) Funding provided by a Government entity that is not specified within the annual appropriation bills as a payment to the corporate entity.

### 1.3 Budget measures

This section is not applicable to the ACSQHC.

## Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

**Note:**

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth Performance Framework established by *the Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measures described in Portfolio Budget Statements will be read with broader information provided in an entity’s Corporate Plan and Annual Performance Statement – included in Annual Reports – to provide an entity’s complete performance story.

The ACSQHC’s most recent Corporate Plan is available at: www.safetyandquality.gov.au/about-us/corporate-plan

The ACSQHC’s most recent Annual Performance Statement is available at: www.safetyandquality.gov.au/publications-resources/annual-reports

### 2.1 Budgeted expenses and performance

**Outcome 1**

Improved safety and quality in health care across the health system, including through the development, support for implementation, and monitoring of national clinical safety and quality guidelines and standards.

#### Program contributing to Outcome 1

**Program 1.1: Safety and Quality in Health Care**

#### Linked programs

| Other Commonwealth entities that contribute to Outcome 1 |
| --- |
| Australian Institute of Health and Welfare (AIHW)[[3]](#footnote-3) |
| Program 1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community  AIHW works closely with the ACSQHC regarding the measurement and analysis of information related to safety and quality in health care. |
| **Department of Health and Aged Care** |
| **Program 1.1: Health Research, Coordination and Access**  The Department of Health and Aged Care has policy responsibility for the improvement of the long term capacity, quality and safety of Australia’s health care system. |
| **Independent Health and Aged Care Pricing Authority (IHACPA)[[4]](#footnote-4)** |
| **Program 1.1: Development of pricing advice and annual determinations**  IHACPA works with the ACSQHC to ensure that pricing and performance measures for public hospitals are complementary and facilitate a strong national framework for the delivery of public hospital services. |
| **National Blood Authority (NBA)[[5]](#footnote-5)** |
| **Program 1.1: National Blood Agreement Management**  The NBA works closely with the ACSQHC in relation to the Blood Management Standard within the National Safety and Quality Health Service Standards. |

*Budgeted expenses for Outcome 1*

This table shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

Table 2.1.1: Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **Program 1.1: Safety and Quality in Health Care** | | |  |  |  |
| Revenue from Government |  |  |  |  |  |
| Amounts from the Portfolio Department | 29,859 | 25,186 | 22,395 | 22,577 | 23,254 |
| Amounts from other Government entities | - | - | - | - | - |
| Revenues from independent sources | 9,393 | 9,658 | 9,932 | 10,213 | 10,503 |
| Operating deficit (surplus) | 133 | 47 | (42) | (134) | (92) |
| **Total for Program 1.1** | **39,385** | **34,891** | **32,285** | **32,656** | **33,665** |
| **Total expenses for Outcome 1** | **39,385** | **34,891** | **32,285** | **32,656** | **33,665** |
|  |  |  |  |  |  |
|  | **2022–23** | **2023–24** |  |  |  |
| **Average staffing level (number)** | 108 | 133 |  |  |  |

#### Performance measures for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the 2023–24 Budget measures that have created new programs or materially changed existing programs are provided.

Table 2.1.2: Performance measures for the ACSQHC

|  |  |  |
| --- | --- | --- |
| Outcome 1 | | |
| Improved safety and quality in health care across the health system, including through the development, support for implementation, and monitoring of National Clinical Safety and Quality Guidelines and Standards. | | |
| Program Objective – Program 1.1: Safety and Quality in Health Care | | |
| Lead and coordinate national improvements in safety and quality in health care. Contribute to better health outcomes and experiences for patients, consumers and communities across Australia through the development of standards, guidelines and indicators relating to health care safety and quality. In partnership with patients, state and territory governments, consumers, clinicians, health service managers, policy makers and health care organisations, work to achieve a sustainable, safe and high quality health system. | | |
| **Key Activities** | | |
| * Priority 1: Safe delivery of care. Manage and maintain the National Safety and Quality Health Service (NSQHS) Standards, and nationally coordinate assessment of health services to the NSQHS Standards. Support action to address healthcare associated infections and antimicrobial resistance, digital health safety, and safety in primary and acute health care. * Priority 2: Partnering with consumers. Support better partnerships and communication with consumers, including a focus on First Nations health, and measure consumer experience and outcomes. * Priority 3: Partnering with healthcare professionals. Develop clinical measures to support safety and quality improvement, including support for a patient safety learning model, inform pricing and funding models, and clinical quality registries. * Priority 4: Quality, value and outcomes. Improve understanding of health care variation, appropriate care and patient safety evidence and practice. | | |
| Performance Measures | | |
| Implement National Safety and Quality Health Service (NSQHS) Standards and coordinate the Australian Health Service Safety and Quality Accreditation Scheme, whilst supporting health services, health professionals, patients, and consumers to form effective partnerships. | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Hospitals and day procedure services were assessed against the NSQHS Standards.  More than 5 publications or other resources were developed to support implementation of the second edition of the NSQHS Standards, including resources on short notice accreditation, training requirements for hand hygiene and infection prevention and control, training for assessor assessment of First Nations health specific actions, cultural safety training, and implementation in breast screening services.  A total of 6 accrediting agencies were approved to assess health services to the NSQHS Standards.  More than 5 publications or other resources were developed to provide guidance to health services, health professionals and consumers about forming effective partnerships, including webinars on best practice approaches to delivering person-centred care, and adapted versions of the Australian Charter of Healthcare Rights in First Nations languages. | Hospitals and day procedure services are assessed against the NSQHS Standards.  Develop 5 publications or other resources to provide guidance to support implementation of the second edition of the NSQHS Standards.  Accrediting agencies are approved to assess health services to the NSQHS Standards.  Develop 5 publications or other resources to provide guidance to health services, health professionals and consumers about forming effective partnerships. | As per 2023–24. |

|  |  |  |
| --- | --- | --- |
| Examine healthcare variation and work to reduce unwarranted variation to improve quality and appropriateness of care for all Australians. | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Released 2 interactive healthcare variation reports on opioid and antipsychotic medicines dispensing.  Clinical care standards and accompanying supportive resources on low back pain and stillbirth were finalised and released.  Development of a clinical care standard on the appropriate use of psychotropic medicines in people with cognitive impairment or disability commenced.  A review of the previously released Hip Fracture Clinical Care Standard was completed, and a review of the Osteoarthritis of the Knee Clinical Care Standard and the Heavy Menstrual Bleeding Clinical Care Standard commenced. | Produce a rolling program of reports and guidance with time series data on healthcare variation in Australia.  Produce clinical care standards and other resources focusing on high‑impact, high‑burden and high‑variation areas of clinical care.  Review and revise previously released clinical care standards. | As per 2023–24. |
| **Evaluate to improve stakeholders’ experience of working with the ACSQHC.** | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Systems and processes were used to evaluate and improve stakeholder consultation and advisory mechanisms, including an improvement workshop. | Use/maintain systems and processes to evaluate and improve stakeholder consultation and advisory mechanisms. | As per 2023–24. |

|  |  |  |
| --- | --- | --- |
| **Identify, specify and refine clinical and patient reported measures and safety and quality indicators to enable health services to monitor and improve the safety and quality of care.** | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Nationally agreed health information standards, measures and indicators for safety and quality were developed and maintained, including:   * indicators to support and measure performance towards stillbirth, low back pain and hip fracture clinical care standards * development of questions to include in organisational patient safety culture surveys.   Guidance and tools for local use of data for safety and quality improvement were provided, including:   * ongoing implementation support for patient safety culture measurement and the Australian Hospital Patient Experience Question Set.   Guidance and tools for adverse patient safety events and hospital-acquired complications (HACs) were maintained, including:   * release of updated HACs list to align with the 12th edition of the International Statistical Classification of Diseases and Related Health Problems (ICD10-AM) * advice on pricing models for HACs and avoidable hospital readmissions. | Provide and maintain nationally agreed health information standards, measures and indicators for safety and quality, including:   * support and measure performance towards new clinical care standards * support and measure performance towards an enhanced patient safety culture.   Provide further guidance and tools for health services to support the local use of data for safety and quality improvement.  Maintain guidance and tools for adverse patient safety events and hospital-acquired complications. | As per 2023–24. |
| Material changes to Program 1.1 resulting from the following measures:  There are no material changes to Program 1.1 resulting from measures. | | |

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2023–24 Budget year, including the impact of Budget measures and resourcing on financial statements.

### 3.1 Budgeted financial statements

#### 3.1.1 Differences between entity resourcing and financial statements

This section is not applicable to the ACSQHC.

#### 3.1.2 Explanatory notes and analysis of budgeted financial statements

The ACSQHC Workplan operational costs are funded jointly by the Australian Government and state and territory governments on a 50:50 basis through annual contributions.

The ACSQHC’s total resourcing available for 2023–24 is estimated at $43.9 million, including Commonwealth and state Workplan funding of $18.2 million and other carry forward and funding receipts of $25.7 million. The 2023–24 estimated resourcing includes the full year of funding for the delivery of the ACSQHC’s programs and projects, as well as the associated agency management costs. This is consistent into the forward year estimates.

**Balance Sheet**

The ACSQHC’s total asset and liabilities are expected to remain stable over the forward years. The assets are budgeted to comprise predominantly of cash and non‑financial assets. The liabilities are budgeted to comprise of suppliers payable, employee entitlements and deferred revenue.

### 3.2 Budgeted financial statements tables

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 14,445 | 18,446 | 20,281 | 22,127 | 23,094 |
| Supplier expenses | 23,293 | 14,835 | 10,421 | 8,960 | 9,709 |
| Depreciation and amortisation | 1,599 | 1,573 | 1,558 | 1,556 | 861 |
| Interest on RoU | 48 | 37 | 25 | 13 | 1 |
| **Total expenses** | **39,385** | **34,891** | **32,285** | **32,656** | **33,665** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 17,443 | 12,505 | 9,441 | 9,341 | 9,621 |
| Grants received | 12,416 | 12,681 | 12,954 | 13,236 | 13,633 |
| Other revenue | 8,843 | 9,108 | 9,382 | 9,663 | 9,953 |
| Interest | 550 | 550 | 550 | 550 | 550 |
| **Total revenue** | **39,252** | **34,844** | **32,327** | **32,790** | **33,757** |
| **Gains** |  |  |  |  |  |
| Other | - | - | - | - | - |
| **Total gains** | **-** | **-** | **-** | **-** | **-** |
| **Total own-source income** | **39,252** | **34,844** | **32,327** | **32,790** | **33,757** |
| **Net cost of (contribution by) services** | **133** | **47** | **(42)** | **(134)** | **(92)** |
| Revenue from Government | - | - | - | - | - |
| **Surplus (deficit)** | **(133)** | **(47)** | **42** | **134** | **92** |
| **Surplus (deficit) attributable to the Australian Government** | **(133)** | **(47)** | **42** | **134** | **92** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation reserves | - | - | - | - | - |
| **Total other comprehensive income (loss)** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(133)** | **(47)** | **42** | **134** | **92** |
|  |  |  |  |  |  |
| **Note: Impact of net cash appropriation arrangements** | | | | | |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(133)** | **(47)** | **42** | **134** | **92** |
| plus depreciation and amortisation expenses for RoU | 1,378 | 1,378 | 1,378 | 1,378 | 689 |
| less lease principal repayments | (1,245) | (1,331) | (1,420) | (1,512) | (781) |
| **Total comprehensive income (loss) attributable to the agency** | **-** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

RoU = Right-of-Use asset

**Table 3.2: Budgeted departmental balance sheet (as at 30 June)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 12,233 | 10,575 | 10,502 | 10,471 | 10,171 |
| Trade and other receivables | 1,451 | 1,451 | 1,451 | 1,451 | 1,451 |
| **Total financial assets** | **13,684** | **12,026** | **11,953** | **11,922** | **11,622** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | - | - | - | 100 | 200 |
| Property, plant and equipment | 4,879 | 3,483 | 2,089 | 697 | - |
| Computer software | 155 | 78 | 14 | 50 | 86 |
| Prepayments | 48 | 48 | 48 | 48 | 48 |
| **Total non-financial assets** | **5,082** | **3,609** | **2,151** | **895** | **334** |
| **Total assets** | **18,766** | **15,635** | **14,104** | **12,817** | **11,956** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 2,725 | 2,436 | 2,197 | 2,199 | 2,027 |
| Other payables | 1,837 | 288 | 288 | 288 | 288 |
| **Total payables** | **4,562** | **2,724** | **2,485** | **2,487** | **2,315** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 5,044 | 3,713 | 2,293 | 781 | - |
| **Total interest bearing liabilities** | **5,044** | **3,713** | **2,293** | **781** | **-** |
| **Provisions** |  |  |  |  |  |
| Employees | 3,569 | 3,654 | 3,740 | 3,829 | 3,829 |
| Other provisions | 34 | 34 | 34 | 34 | 34 |
| **Total provisions** | **3,603** | **3,688** | **3,774** | **3,863** | **3,863** |
| **Total liabilities** | **13,209** | **10,125** | **8,552** | **7,131** | **6,178** |
| **Net Assets** | **5,557** | **5,510** | **5,552** | **5,686** | **5,778** |
| **EQUITY** |  |  |  |  |  |
| Contributed equity | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 |
| Reserves | 298 | 298 | 298 | 298 | 298 |
| Retained surpluses or (accumulated deficits) | 3,423 | 3,376 | 3,418 | 3,552 | 3,644 |
| **Total equity** | **5,557** | **5,510** | **5,552** | **5,686** | **5,778** |

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2023–24)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Retained earnings   $'000** | **Asset revaluation reserve  $'000** | **Contributed equity/ capital  $'000** | **Total  equity   $'000** |
| **Opening balance as at 1 July 2023** |  |  |  |  |
| Balance carried forward from previous period | 3,423 | 298 | 1,836 | **5,557** |
| Surplus (deficit) for the period | (47) | - | - | **(47)** |
| Contribution by Government | - | - | - | **-** |
| **Estimated closing balance as at 30 June 2024** | **3,376** | **298** | **1,836** | **5,510** |

Prepared on Australian Accounting Standards basis.

**Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Goods and services | 10,543 | 10,956 | 9,441 | 9,341 | 9,621 |
| Grants from the Portfolio Department | 12,416 | 12,681 | 12,954 | 13,236 | 13,633 |
| State Government contributions | 8,843 | 9,108 | 9,382 | 9,663 | 9,953 |
| Interest | 550 | 550 | 550 | 550 | 550 |
| Net GST received | 752 | 752 | 752 | 752 | 752 |
| **Total cash received** | **33,104** | **34,047** | **33,079** | **33,542** | **34,509** |
| **Cash used** |  |  |  |  |  |
| Employees | 14,362 | 18,361 | 20,195 | 22,038 | 23,094 |
| Suppliers | 23,648 | 15,876 | 11,412 | 9,710 | 10,633 |
| Interest payments on lease liability | 48 | 37 | 25 | 13 | 1 |
| **Total cash used** | **38,058** | **34,274** | **31,632** | **31,761** | **33,728** |
| **Net cash from (or used by) operating activities** | **(4,954)** | **(227)** | **1,447** | **1,781** | **781** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment | 100 | 100 | 100 | 300 | 300 |
| **Total cash used** | **100** | **100** | **100** | **300** | **300** |
| **Net cash from (or used by) investing activities** | **(100)** | **(100)** | **(100)** | **(300)** | **(300)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | - | - | - | - | - |
| **Total cash received** | **-** | **-** | **-** | **-** | **-** |
| **Cash used** |  |  |  |  |  |
| Lease principal repayments | 1,245 | 1,331 | 1,420 | 1,512 | 781 |
| **Total cash used** | **1,245** | **1,331** | **1,420** | **1,512** | **781** |
| **Net cash from (or used by) financing activities** | **(1,245)** | **(1,331)** | **(1,420)** | **(1,512)** | **(781)** |
| **Net increase (or decrease) in cash held** | **(6,299)** | **(1,658)** | **(73)** | **(31)** | **(300)** |
| Cash and cash equivalents at the beginning of the reporting period | 18,532 | 12,233 | 10,575 | 10,502 | 10,471 |
| **Cash and cash equivalents at the end of the reporting period** | **12,233** | **10,575** | **10,502** | **10,471** | **10,171** |

Prepared on Australian Accounting Standards basis.

**Table 3.5: Departmental capital budget statement (for the period ended  
30 June)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Equity injections - Bill 2 | - | - | - | - | - |
| **Total capital appropriations** | **-** | **-** | **-** | **-** | **-** |
| **Total new capital appropriations represented by:** |  |  |  |  |  |
| Purchase of non-financial assets | - | - | - | - | - |
| **Total items** | **-** | **-** | **-** | **-** | **-** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations  - equity injection (a) | - | - | - | - | - |
| Funded internally from departmental resources | 100 | 100 | 100 | 300 | 300 |
| **Total acquisitions of non-financial assets** | **100** | **100** | **100** | **300** | **300** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 100 | 100 | 100 | 300 | 300 |
| **Total cash used to acquire assets** | **100** | **100** | **100** | **300** | **300** |

Prepared on Australian Accounting Standards basis.

(a) Includes both current Bill 2 and prior Act 2, 4, 6 appropriations.

**Table 3.6: Statement of departmental asset movements   
(Budget year 2023–24)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Buildings    $'000** | **Property,  plant and  equipment  $'000** | **Intangibles    $'000** | **Total    $'000** |
| **As at 1 July 2023** |  |  |  |  |
| Gross book value | 501 | 437 | 706 | **1,644** |
| Gross book value - RoU | - | 15,596 | - | **15,596** |
| Accumulated depreciation/amortisation and impairment | (501) | (381) | (551) | **(1,433)** |
| Accumulated depreciation/amortisation and impairment - RoU | - | (10,773) | - | **(10,773)** |
| **Opening net book balance** | **-** | **4,879** | **155** | **5,034** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |
| By purchase - internal resources | 100 | - | - | **100** |
| By purchase - RoU | - | - | - | **-** |
| **Total additions** | **100** | **-** | **-** | **100** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | (100) | (18) | (77) | **(195)** |
| Depreciation/amortisation expense - RoU | - | (1,378) | - | **(1,378)** |
| **Total other movements** | **(100)** | **(1,396)** | **(77)** | **(1,573)** |
| **As at 30 June 2024** |  |  |  |  |
| Gross book value | 601 | 437 | 706 | **1,744** |
| Gross book value - RoU | - | 15,596 | - | **15,596** |
| Accumulated depreciation/ amortisation and impairment | (601) | (399) | (628) | **(1,628)** |
| Accumulated depreciation/ amortisation and impairment - RoU | - | (12,151) | - | **(12,151)** |
| **Closing net book balance** | **-** | **3,483** | **78** | **3,561** |

Prepared on Australian Accounting Standards basis.

RoU = Right-of-Use asset

1. For more information about the strategic direction of the ACSQHC, refer to the current Corporate Plan, available at: www.safetyandquality.gov.au/about-us/corporate-plan [↑](#footnote-ref-1)
2. Available at: www.safetyandquality.gov.au/publications-and-resources/resource-library/national-safety-and-quality-health-service-standards-second-edition [↑](#footnote-ref-2)
3. Refer to the AIHW chapter in these Portfolio Budget Statements (PB Statements) for further information on the work of this entity. [↑](#footnote-ref-3)
4. Refer to the IHACPA chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-4)
5. Refer to the NBA chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-5)