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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# Australian Commission on Safety and Quality in Health Care

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement[[1]](#footnote-2)

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 state and territory governments, patients, 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 2024–25, 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-3)*, 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 resourcing 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, please 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 1’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis. Amounts presented below are consistent with amounts presented in the Appropriation Bills themselves.

Table 1.1: ACSQHC resource statement – Budget estimates for 2024–25 as at Budget May 2024

|  |  |  |
| --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Estimate  $'000** |
| **Opening balance/cash reserves at 1 July** | 22,322 | 19,849 |
| **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 | 37,733 | 23,213 |
| Amounts from other entities | - | - |
| **Total amounts received from related entities** | **37,733** | **23,213** |
| **Total funds from Government** | **37,733** | **23,213** |
| **Funds from other sources** |  |  |
| State Government contributions | 9,108 | 9,485 |
| Interest | 550 | 550 |
| **Total funds from other sources** | **9,658** | **10,035** |
| **Total net resourcing for ACSQHC** | **69,713** | **53,097** |
|  |  |  |
|  | **2023–24** | **2024–25** |
| **Average staffing level (number)** | 133 | 143 |

All figures are GST exclusive.

(a) Appropriation Bill (No. 1) 2024–25.

(b) Appropriation Bill (No. 2) 2024–25.

(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

Budget measures in Part 1 relating to the ACSQHC are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: ACSQHC 2024–25 Budget measures

**Part 1: Measures announced since the 2023–24 Mid-Year Economic and Fiscal Outlook (MYEFO)**

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 measure described in Portfolio Budget Statements will be read with broader information provided in an entity’s corporate plans and annual performance statements – included in Annual Reports – to provide a complete picture of an entity’s planned and actual performance.  The most recent Corporate Plan for ACSQHC can be found at: www.safetyandquality.gov.au/about-us/corporate-reports/corporate-plan  The most recent Annual Performance Statements can be found at: www.safetyandquality.gov.au/about-us/corporate-reports/annual-reports |

### 2.1 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| **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-4) |
| 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-5)** |
| **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[[5]](#footnote-6)** |
| **Program 1.1: National Blood Agreement Management**  The National Blood Authority works closely with the ACSQHC in relation to the Blood Management Standard within the National Safety and Quality Health Service Standards. |
| **Australian Digital Health Agency[[6]](#footnote-7)** |
| **Program 1.1: Digital Health**  The Australian Digital Health Agency works closely with the ACSQHC in relation to clinical governance and the safety and quality of digital health care. |

##### 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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | | **2024–25 Budget   $'000** | | **2025–26 Forward estimate $'000** | | **2026–27 Forward estimate $'000** | | **2027–28 Forward estimate $'000** |
| **Program 1.1: Safety and Quality in Health Care** | |  | |  | |  | |
| Revenue from Government |  | |  | |  | |  | |  |
| Amounts from the Portfolio Department | 34,883 | | 24,963 | | 22,216 | | 22,116 | | 22,499 |
| Amounts from other Government entities | - | | - | | - | | - | | - |
| Revenues from independent sources | 9,658 | | 10,035 | | 9,763 | | 9,763 | | 10,039 |
| Operating deficit (surplus) | (30) | | (259) | | (372) | | (234) | | 689 |
| **Total for Program 1.1** | **44,511** | | **34,739** | | **31,607** | | **31,645** | | **33,227** |
| **Total expenses for Outcome 1** | **44,511** | | **34,739** | | **31,607** | | **31,645** | | **33,227** |
|  |  | |  | |  | |  | |  |
|  | **2023–24** | | **2024–25** | |  | |  | |  |
| **Average staffing level (number)** | 133 | | 143 | |  | |  | |  |

Performance measures for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It is used by entities to describe the results they plan to achieve and the related key activities, as detailed in the current corporate plan, the context in which these activities are delivered, and how the performance of these activities will be measured. Where relevant, details of the 2024–25 Budget measures that have created new programs or materially changed existing programs are provided.

Table 2.1.2: Performance measures for Outcome 1

|  |  |
| --- | --- |
| **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 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 state and territory governments, patients, 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 measurement of 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, informing 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. |

|  |  |  |
| --- | --- | --- |
| **Program 1.1: Safety and Quality in Health Care** | | |
| **Year** | **Performance Measure** | **Expected Performance Results** |
| Current Year 2023–24 | 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. | Hospital and day procedure services were assessed against the NSQHS Standards.  More than 5 publications or other resources were developed to support implementation of the NSQHS Standards including resources on hand hygiene, the application of the NSQHS Standards for Ambulance Health Services, on short notice assessments and the application of Clinical Care Standards.  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 a webinar series, facilitator guide and case studies, and a quarterly newsletter for aperson-centred care community of practice. |
| **Year** | **Performance Measure** | **Planned Performance Results** |
| Budget Year 2024–25 | As per 2023–24 | 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. |
| Forward Estimates 2025–28 | As per 2024–25 | As per 2024–25 |

|  |  |  |
| --- | --- | --- |
| **Program 1.1: Safety and Quality in Health Care** | | |
| **Year** | **Performance Measure** | **Expected Performance Results** |
| Current Year 2023–24 | Examine healthcare variation and work to reduce unwarranted variation to improve quality and appropriateness of care for all Australians. | A Women’s Health Focus Report examining variation in women’s health issues was developed and released in May 2024.  The Psychotropic Medicines in People with Cognitive Disability or Impairment Clinical Care Standard was finalised and released in May 2024.  Development of Chronic Obstructive Pulmonary (COPD) Disease Clinical Care Standard commenced.  Review and updating of clinical care standards on hip fracture, heavy menstrual bleeding and osteoarthritis of the knee were completed and released. |
| **Year** | **Performance Measure** | **Planned Performance Results** |
| Budget Year 2024–25 | As per 2023–24 | 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. |
| Forward Estimates 2025–28 | As per 2024–25 | As per 2024–25 |

|  |  |  |
| --- | --- | --- |
| **Program 1.1: Safety and Quality in Health Care** | | |
| **Year** | **Performance Measure** | **Expected Performance Results** |
| Current Year 2023–24 | Evaluate to improve stakeholders’ experience of working with the ACSQHC. | Systems and processes to evaluate and improve stakeholder consultation and advisory mechanisms were used, including an improvement workshop in April 2024. |
| **Year** | **Performance Measure** | **Planned Performance Results** |
| Budget Year 2024–25 | As per 2023–24 | Use/maintain systems and processes to evaluate and improve stakeholder consultation and advisory mechanisms. |
| Forward Estimates 2025–28 | As per 2024–25 | As per 2024–25 |

|  |  |  |
| --- | --- | --- |
| **Program 1.1: Safety and Quality in Health Care** | | |
| **Year** | **Performance Measure** | **Expected Performance Results** |
| Current Year 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. | Continued action to identify, specify and refine measures and indicators including:   * Indicators for the Hip Fracture Care Clinical Care Standard (CCS) were released in September 2023. * Indicators for the new Psychotropic medicines in people with cognitive disability or impairment CCS were finalised, progressed to the board sub committees and endorsing agencies. * Indicators for the COPD CCS were developed and feedback has been received from the public consultation.   Continued development of a short set of questions that can be included in annual organisational culture surveys within health services.  Commenced development of a National Acute Care Safety and Quality Measurement Framework, and progressed development of a National Primary Care Safety and Quality Measurement Framework.  Maintenance of hospital-acquired complications (HACs), avoidable hospital readmissions (AHRs) and Sentinel events lists and consider queries and suggested revisions with the Independent Health and Aged Care Pricing Authority on pricing models.  Completed the review and update of the Severe Maternal Morbidity specification.  Commenced to update the HAC goal rates on the HAC resources. |
| **Year** | **Performance Measure** | **Planned Performance Results** |
| Budget Year 2024–25 | As per 2023–24 | 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. |
| Forward Estimates 2025–28 | As per 2024–25 | As per 2024–25 |
| Material changes to Program 1.1 resulting from 2024–25 Budget Measures: Nil | | |

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2024–25 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

##### **Departmental Resources**

###### **Comprehensive Income Statement**

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 2024–25 is estimated at $53.1 million, including Commonwealth and state Workplan funding of $19.0 million and other carry forward and funding receipts of $34.1 million. The 2024–25 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 17,930 | 18,618 | 19,284 | 19,928 | 20,524 |
| Supplier expenses | 24,809 | 14,522 | 10,745 | 10,854 | 11,842 |
| Depreciation and amortisation | 1,712 | 1,558 | 1,556 | 861 | 861 |
| Interest on RoU | 60 | 41 | 22 | 2 | - |
| **Total expenses** | **44,511** | **34,739** | **31,607** | **31,645** | **33,227** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 22,212 | 11,917 | 9,441 | 9,341 | 9,341 |
| Grants received | 12,671 | 13,046 | 12,775 | 12,775 | 13,158 |
| Other revenue | 9,108 | 9,485 | 9,213 | 9,213 | 9,489 |
| Interest | 550 | 550 | 550 | 550 | 550 |
| **Total revenue** | **44,541** | **34,998** | **31,979** | **31,879** | **32,538** |
| **Gains** |  |  |  |  |  |
| Other | - | - | - | - | - |
| **Total gains** | **-** | **-** | **-** | **-** | **-** |
| **Total own-source income** | **44,541** | **34,998** | **31,979** | **31,879** | **32,538** |
| **Net cost of (contribution by) services** | **(30)** | **(259)** | **(372)** | **(234)** | **689** |
| Revenue from Government | - | - | - | - | - |
| **Surplus (deficit)** | **30** | **259** | **372** | **234** | **(689)** |
| **Surplus (deficit) attributable to the Australian Government** | **30** | **259** | **372** | **234** | **(689)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation reserves | - | - | - | - | - |
| **Total other comprehensive income (loss)** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **30** | **259** | **372** | **234** | **(689)** |

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

|  |  |  |
| --- | --- | --- |
| **Note: Impact of net cash appropriation arrangements** | | |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **30** | **259** | | **372** | **234** | **(689)** |
| plus depreciation and amortisation expenses for RoU | 1,499 | 1,378 | | 1,378 | 689 | 689 |
| less lease principal repayments | (1,529) | (1,637) | | (1,750) | (923) | - |
| **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)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 22,322 | 19,849 | 19,718 | 19,418 | 19,131 |
| Trade and other receivables | 2,756 | 2,756 | 2,756 | 2,756 | 2,915 |
| **Total financial assets** | **25,078** | **22,605** | **22,474** | **22,174** | **22,046** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | - | - | 100 | 200 | 300 |
| Property, plant and equipment | 4,233 | 2,839 | 1,447 | 750 | 53 |
| Computer software | 27 | 63 | 199 | 235 | 271 |
| Prepayments | 325 | 325 | 325 | 325 | 325 |
| **Total non-financial assets** | **4,585** | **3,227** | **2,071** | **1,510** | **949** |
| **Total assets** | **29,663** | **25,832** | **24,545** | **23,684** | **22,995** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 1,496 | 1,257 | 1,259 | 1,087 | 1,087 |
| Other payables | 14,404 | 12,104 | 12,104 | 12,104 | 12,104 |
| **Total payables** | **15,900** | **13,361** | **13,363** | **13,191** | **13,191** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 4,310 | 2,673 | 923 | - | - |
| **Total interest bearing liabilities** | **4,310** | **2,673** | **923** | **-** | **-** |
| **Provisions** |  |  |  |  |  |
| Employees | 3,555 | 3,641 | 3,730 | 3,730 | 3,730 |
| **Total provisions** | **3,555** | **3,641** | **3,730** | **3,730** | **3,730** |
| **Total liabilities** | **23,765** | **19,675** | **18,016** | **16,921** | **16,921** |
| **Net Assets** | **5,898** | **6,157** | **6,529** | **6,763** | **6,074** |
| **EQUITY** |  |  |  |  |  |
| Contributed equity | 1,836 | 1,836 | 1,836 | 1,836 | 1,836 |
| Reserves | 298 | 298 | 298 | 298 | 298 |
| Retained surpluses or (accumulated deficits) | 3,764 | 4,023 | 4,395 | 4,629 | 3,940 |
| **Total equity** | **5,898** | **6,157** | **6,529** | **6,763** | **6,074** |

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity – summary of movement (Budget year 2024–25)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Retained earnings   $'000** | **Asset revaluation reserve  $'000** | **Contributed equity/ capital  $'000** | **Total  equity   $'000** |
| **Opening balance as at 1 July 2024** |  |  |  |  |
| Balance carried forward from previous period | 3,764 | 298 | 1,836 | **5,898** |
| Surplus (deficit) for the period | 259 | - | - | **259** |
| Contribution by Government | - | - | - | **-** |
| **Estimated closing balance as at  30 June 2025** | **4,023** | **298** | **1,836** | **6,157** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 Forward estimate $'000** |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Goods and services | 22,963 | 9,617 | 9,441 | 9,341 | 9,182 |
| Grants from the Portfolio Department | 12,671 | 13,046 | 12,775 | 12,775 | 13,158 |
| State Government contributions | 9,108 | 9,485 | 9,213 | 9,213 | 9,489 |
| Interest | 550 | 550 | 550 | 550 | 550 |
| Net GST received | 1,152 | 902 | 752 | 752 | 752 |
| **Total cash received** | **46,444** | **33,600** | **32,731** | **32,631** | **33,131** |
| **Cash used** |  |  |  |  |  |
| Employees | 17,845 | 18,532 | 19,195 | 19,928 | 20,524 |
| Suppliers | 26,250 | 15,663 | 11,495 | 11,778 | 12,594 |
| Interest payments on lease liability | 60 | 41 | 22 | 2 | - |
| **Total cash used** | **44,155** | **34,236** | **30,712** | **31,708** | **33,118** |
| **Net cash from (or used by) operating activities** | **2,289** | **(636)** | **2,019** | **923** | **13** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment | 100 | 200 | 400 | 300 | 300 |
| **Total cash used** | **100** | **200** | **400** | **300** | **300** |
| **Net cash from (or used by) investing activities** | **(100)** | **(200)** | **(400)** | **(300)** | **(300)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | - | - | - | - | - |
| **Total cash received** | **-** | **-** | **-** | **-** | **-** |
| **Cash used** |  |  |  |  |  |
| Lease principal repayments | 1,529 | 1,637 | 1,750 | 923 | - |
| **Total cash used** | **1,529** | **1,637** | **1,750** | **923** | **-** |
| **Net cash from (or used by) financing activities** | **(1,529)** | **(1,637)** | **(1,750)** | **(923)** | **-** |
| **Net increase (or decrease) in cash held** | **660** | **(2,473)** | **(131)** | **(300)** | **(287)** |
| Cash and cash equivalents at the beginning of the reporting period | 21,662 | 22,322 | 19,849 | 19,718 | 19,418 |
| **Cash and cash equivalents at the end of the reporting period** | **22,322** | **19,849** | **19,718** | **19,418** | **19,131** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2023–24 Estimated actual $'000** | **2024–25 Budget   $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | **2027–28 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 | 200 | 400 | 300 | 300 |
| **Total acquisitions of  non-financial assets** | **100** | **200** | **400** | **300** | **300** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 100 | 200 | 400 | 300 | 300 |
| **Total cash used to acquire assets** | **100** | **200** | **400** | **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 2024–25)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Buildings    $'000** | **Property,  plant and  equipment  $'000** | **Intangibles    $'000** | **Total    $'000** |
| **As at 1 July 2024** |  |  |  |  |
| Gross book value | 501 | 542 | 706 | **1,749** |
| Gross book value - RoU | - | 7,785 | - | **7,785** |
| Accumulated depreciation/amortisation and impairment | (501) | (419) | (679) | **(1,599)** |
| Accumulated depreciation/amortisation and impairment - RoU | - | (3,675) | - | **(3,675)** |
| **Opening net book balance** | **-** | **4,233** | **27** | **4,260** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |
| By purchase - internal resources | 100 | - | 100 | **200** |
| By purchase - RoU | - | - | - | **-** |
| **Total additions** | **100** | **-** | **100** | **200** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | (100) | (16) | (64) | **(180)** |
| Depreciation/amortisation expense - RoU | - | (1,378) | - | **(1,378)** |
| **Total other movements** | **(100)** | **(1,394)** | **(64)** | **(1,558)** |
| **As at 30 June 2025** |  |  |  |  |
| Gross book value | 601 | 542 | 806 | **1,949** |
| Gross book value - RoU | - | 7,785 | - | **7,785** |
| Accumulated depreciation/ amortisation and impairment | (601) | (435) | (743) | **(1,779)** |
| Accumulated depreciation/ amortisation and impairment - RoU | - | (5,053) | - | **(5,053)** |
| **Closing net book balance** | **-** | **2,839** | **63** | **2,902** |

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](http://www.safetyandquality.gov.au/about-us/corporate-plan) [↑](#footnote-ref-2)
2. Available at: [www.safetyandquality.gov.au/publications-and-resources/resource-library/national-safety-and-quality-health-service-standards-second-edition](http://www.safetyandquality.gov.au/publications-and-resources/resource-library/national-safety-and-quality-health-service-standards-second-edition) [↑](#footnote-ref-3)
3. Refer to the AIHW chapter in these Portfolio Budget Statements (PB Statements) for further information on the work of this entity. [↑](#footnote-ref-4)
4. Refer to the IHACPA chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-5)
5. Refer to the National Blood Authority chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-6)
6. Refer to the Australian Digital Health Agency chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-7)