

DEPARTMENT OF HEALTH AND COMMUNITY CARE

Objectives

The objective of the Department of Health and Community Care is to maximise both community and individual health and well being through the provision of improved health services to the community with better integration and continuity of care. A major strategy in this regard is the promotion of Canberra as the regional centre for the provision of health and community care, with the service system focussing on the needs of individuals and population groups.

Through the Government's vision and directions statement, *Setting the Agenda*, the Department is promoting the concept of an integrated health system providing a seamless service focused on best meeting the needs of individuals and population groups. It aims to strengthen the primary health care sector, and to increase the role of community and home based services as an alternative to acute hospitalisation.

The Department plans and implements health policy and provides public health services. It plans and purchases services to meet the needs of residents of the Canberra region in accordance with Government outcomes, and evaluates those services. The Department also provides support and information to the Government, other agencies and individuals.

The Department's budget also incorporates the costs for the Community and Health Services Complaints Commissioner.

1999-2000 Highlights

Strategic and operational issues to be pursued in 1999-2000 include:

- implementing measures to address long waiting times for elective surgery. These include:
 - allocation of an additional \$3m in each of 1999-2000 and 2000-01 for the purchase of increased surgical throughput;
 - inclusion of \$0.850m on the 1999-2000 Capital Works Program for the development of day surgery facilities at The Canberra Hospital; and
 - design and documentation funding of \$0.5m for major capital redevelopment at the Calvary Hospital including operating theatres and day surgery.
- transferring allied health services from The Canberra Hospital to ACT Community Care consistent with the Portfolio's primary health care approach;
- implementing an Integrated Diabetes Management Model to develop strong partnerships and information flows between providers and consumers, enhancing the potential for better health outcomes for people with diabetes and related illness (\$0.3m);
- promoting the development of an integrated health system through the establishment of ACT-wide health services and funding models. In 1999, a program coordination/integration model will be implemented for mental health services and for women's and children's health;
- supporting the needs of people with disabilities, older people and their carers through:

- the allocation of an additional \$1m under the Home and Community Care Program to target respite care and in-home support services; and
 - an increase of \$1m in ACT recurrent funding for disability services to address known service demands.
- making significant investment in technology and communications to provide for Information Technology modernisation and Year 2000 compliance across the portfolio;
 - developing and implementing quality improvement and safety practices associated with the delivery of health care services (\$1.5m);
 - establishing a Healthy Cities - Canberra Project (\$0.3m) to promote Canberra as a healthy city. Through this project, the Department will seek improvement in community health and well-being and provide a framework for health promoting activities across all sectors of the community;
 - establishing a more comprehensive and integrated health service for people in custody, following the transfer of the Corrections Health functions from the Departments of Justice and Community Safety and Education and Community Services. In addition, funding to allow a more comprehensive service has been provided;
 - implementing in partnership with the Commonwealth a comprehensive, residential treatment program for adolescent substance users (\$0.250m). The program will also service youth from the surrounding NSW region;
 - providing up to an extra 100 places through the public and community Methadone Programs; and
 - providing the Hepatitis C Financial Assistance Scheme. This Program is shared with the Commonwealth and it will ensure that adequate funds are available in respect of this public health issue.

Budget Summary	1999-2000 Planned \$'000
Government Appropriations	
• Government Payment for Outputs	328 503
• Payments for Expenses on Behalf of the Territory	9 948
• Capital injection for operating requirements (onpassed to Statutory Authorities) ¹	13 352
• Capital injection relating to capital works	13 459
• Capital injection relating to redundancies	6 000
Own Sourced Revenues	
• Grants from the Commonwealth (EBT)	89 384
• Taxes Fees and Fines (EBT)	383
• Other own source revenue (Departmental)	46 850
Services Provided	
• Policy, Planning and Health Outcomes	6 681
• Purchase of Health, Aged and Disability Services	3 902
• Community and Health Services Complaints	1 092
• Payments for Services Purchased	364 205

1. These appear in the Statutory Authorities' Statements.

Department of Health and Community Care Operating Statement

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Revenue							
303 639	Government Payment for Outputs	313 993	328 503	5	324 912	325 227	329 903
32 159	User Charges - Non ACT Government	32 510	32 551	..	32 094	31 608	31 653
13 314	User Charges - ACT Government	13 791	13 728	..	14 001	14 195	14 374
225	Interest	450	325	-28	205	200	200
0	Other Revenue	12	8	-33	5	5	5
868	Resources Received free of charge	637	238	-63	230	230	230
350 205	Total Revenue	361 393	375 353	4	371 447	371 465	376 365
Expenses							
14 382	Employee Expenses	14 694	14 915	2	14 889	14 904	14 901
2 655	Superannuation Expenses	2 437	2 491	2	2 445	2 411	2 374
11 166	Administrative Expenses	12 807	9 057	-29	9 092	9 039	9 053
370	Depreciation and Amortisation	372	366	-2	359	369	351
117	Interest	117	115	-2	107	92	92
9 879	Cost of Goods Sold	10 343	10 413	1	10 621	10 833	11 049
311 136	Grants and Purchased Services	318 973	332 398	4	331 493	332 630	337 311
1 625	Other Expenses	1 225	6 125	400	2 928	1 625	1 625
351 330	Total Expenses	360 968	375 880	4	371 934	371 903	376 756
-1 125	Operating Result Before Abnormal Items	425	-527	-224	-487	-438	-391
0	Abnormal Revenue	49	0	-100	0	0	0
0	Abnormal Expense	1 764	0	-100	0	0	0
-1 125	Operating Result Before Extraordinary Items	-1 290	-527	59	-487	-438	-391
693	Injection for Operating Requirements	693	0	-100	0	0	0
-432	Operating Result	-597	-527	12	-487	-438	-391
2 634	Accumulated Funds - Start of Period	6 976	1 927	-72	1 505	1 018	580
3 031	Capital Injections	4 373	225	-95	0	0	0
-2 891	Inc/Dec in Net Assets from Admin Restructure	-8 825	-120	99	0	0	0
2 342	Accumulated Funds - End of Period	1 928	1 505	-22	1 018	580	189

**Department of Health and Community Care
Statement Of Financial Position**

Budget as at 30/6/99 \$'000		Est.Outcome as at 30/6/99 \$'000	Planned as at 30/6/00 \$'000	Var %	Planned as at 30/6/01 \$'000	Planned as at 30/6/02 \$'000	Planned as at 30/6/03 \$'000
Current Assets							
26	Cash	23	26	13	26	27	26
351	Receivables	942	836	-11	844	866	883
834	Investments	17 325	7 875	-55	4 268	4 028	3 503
1 012	Inventories	951	855	-10	873	890	908
63	Other	233	133	-43	134	134	134
2 285	Total Current Assets	19 474	9 724	-50	6 144	5 944	5 453
Non Current Assets							
6 071	Property, Plant and Equipment	5 163	5 232	1	5 100	4 981	4 880
6 071	Total Non Current Assets	5 163	5 232	1	5 100	4 981	4 880
8 356	TOTAL ASSETS	24 637	14 956	-39	11 244	10 925	10 333
Current Liabilities							
953	Creditors	1 460	1 275	-13	1 283	1 286	1 274
0	Borrowings	1 207	1 563	29	1 392	1 549	1 342
2 597	Employee Entitlements	2 264	2 426	7	2 462	2 471	2 532
1	Other	14 173	4 253	-70	861	535	200
3 551	Total Current Liabilities	19 104	9 517	-50	5 998	5 841	5 348
Non Current Liabilities							
2 405	Employee Entitlements	2 767	3 096	12	3 390	3 666	3 958
2 405	Total Non Current Liabilities	2 767	3 096	12	3 390	3 666	3 958
5 956	TOTAL LIABILITIES	21 871	12 613	-42	9 388	9 507	9 306
2 400	NET ASSETS	2 766	2 343	-15	1 856	1 418	1 027
REPRESENTED BY FUNDS EMPLOYED							
2 343	Accumulated Funds	1 928	1 505	-22	1 018	580	189
57	Reserves	838	838	-	838	838	838
2 400	TOTAL FUNDS EMPLOYED	2 766	2 343	-15	1 855	1 418	1 027

**Department of Health and Community Care
Cashflow Statement**

1998-99 Budget \$'000	1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000	
1 110		5 479	195	6 338	2 902	2 506	
	CASH AT BEGINNING OF REPORTING PERIOD						
	CASH FLOWS FROM OPERATING ACTIVITIES						
	Receipts						
303 639	Cash from Government for Outputs	316 858	318 691	1	321 520	324 901	329 568
14 831	Cash from Government - Operating	14 831	13 352	-10	11 697	11 914	11 914
45 295	User Charges	56 857	46 258	-19	46 086	45 780	46 010
225	Interest Received	417	345	-17	206	200	201
0	Other Revenue	108	8	-93	5	5	5
363 990	Operating Receipts	389 071	378 654	-3	379 514	382 800	387 698
	Payments						
16 673	Related to Employees	16 897	16 915	..	17 004	17 031	16 921
10 284	Related to Administration	12 179	8 731	-28	8 864	8 809	8 824
117	Finance Costs	117	115	-2	107	92	92
325 273	Grants and Purchased Services	332 936	345 750	4	343 190	344 544	349 225
11 581	Other	11 392	16 615	46	13 555	12 471	12 704
363 929	Operating Payments	373 522	388 126	4	382 720	382 947	387 766
61	NET CASH	15 549	-9 472	-161	-3 206	-147	-68
	INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES						
	CASH FLOWS FROM INVESTING ACTIVITIES						
	Receipts						
0	Proceeds from Sale of Property, Plant & Equipment	0	0	-	20	0	0
0	Investing Receipts	0	0	-	20	0	0
	Payments						
3 342	Purchase of Property, Plant and Equipment	4 459	556	-88	250	250	250
12 755	Capital Payments to Government Agencies	10 913	13 234	21	3 560	715	0
16 097	Investing Payments	15 372	13 790	-10	3 810	965	250
-16 097	NET CASH	-15 372	-13 790	10	-3 790	-965	-250
	INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES						
	CASH FLOWS FROM FINANCING ACTIVITIES						
	Receipts						
15 786	Capital Injection from Government	15 286	13 459	-12	3 560	715	0
15 786	Financing Receipts	15 286	13 459	-12	3 560	715	0
	Payments						
0	Payments of Transferred Cash Balances	4 800	0	-100	0	0	0
0	Financing Payments	4 800	0	-100	0	0	0
15 786	NET CASH	10 486	13 459	28	3 560	715	0
	INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES						
-250	NET INCREASE/(DECREASE) IN CASH HELD	10 663	-9 803	-192	-3 436	-397	-318
860	CASH AT THE END OF THE REPORTING PERIOD	16 142	6 338	-61	2 902	2 505	2 187

Notes to the Budget Statements

Operating Statement

Significant variations are as follows:

- government payment for outputs: the increase of \$10.354m in 1998-99 from budget mainly relates to the recognition of \$11m as revenue in 1998-99 for part of the funding received in 1997-98 under the Australian Health Care Agreement (AHCA) and other Commonwealth agreements. The increase of \$14.510m in 1999-2000 is mainly due to:
 - higher levels of Commonwealth funding largely through the AHCA (\$5.780m);
 - the Hepatitis C Financial Assistance Scheme (\$4.5m);
 - increased demand for services (\$1.5m);
 - Information Technology modernisation and Year 2000 compliance for the Department of Health and Community Care (\$1.2m);
 - the transfer and enhancement of Correctional Health Services (\$0.389m); offset by
 - an adjustment for superannuation and Comcare premium (\$0.5m).

The operating statement is \$9.8m higher than the figure in the cashflow statement. This is due to the timing of payment to the Department (for Commonwealth Projects) and the actual delivery of outputs;

- interest revenue: the decrease of \$0.125m is a result of reducing cash balances due to the expensing of Commonwealth funds received in 1998-99;
- resources received free of charge: decrease as a result of a revised estimate for legal services to be provided to the Department in 1999-2000;
- employee expenses: increases by \$0.221m to reflect anticipated increases in employee liabilities;
- administrative expenses: the decrease of \$3.750m in 1999-2000 is mainly due to the devolution of the managed insurance fund levy (\$3.805m) across the portfolio. This was paid by the Department on behalf of the portfolio in 1998-99;
- grants and purchased services: the increase of \$13.425m in 1999-2000 is largely due to:
 - Commonwealth projects (\$9.3m);
 - increased demand for services (\$1.5m);
 - growth in the Home and Community Care (HACC) program (\$1m);
 - Correctional Health Services (\$0.389m);
 - devolution of managed insurance fund levy (\$3.805m);
 - IT modernisation (\$2.450m);
 - an adjustment to the operating injection (\$0.8m); offset by
 - an adjustment for superannuation (\$1.2m);
 - coordinated care trial adjustment (\$0.320m); and
 - one-off costs in 1998-99 (\$3m).

- other expenses: include \$4.5m in 1999-2000 and \$1.3m in 2000-01 for the Hepatitis C Financial Assistance Scheme;
- abnormal expense: in 1998-99 relates mainly to a loss associated with the transfer of the building currently occupied by the ACT Hospice from the Department's asset base to the Commonwealth;
- injection for operating requirements: in 1998-99 is related to the unallocated funds available for hospital services. This has now been shown against hospital services in 1999-2000 and the out years;
- capital injections: in 1998-99 and 1999-2000 are for refurbishment of the Howard Florey Centenary House (collocation of Health Protection Service) and other community facilities; and
- net assets from administrative restructure: the decrease relates to the transfer of assets from the refurbishment of the Howard Florey Centenary House to the Office of Asset Management.

Statement of Financial Position

Significant variations are as follows:

- receivables: the decrease of \$0.106m in 1999-2000 is largely attributable to a decrease in amounts owed by The Canberra and Calvary Hospitals for the purchase of inventory from the Business Services Bureau combined with a decrease in amounts owed by the Central Financing Unit for accrued interest;
- investments: the decrease of \$9.450m in 1999-2000, and further decreases in outyears are mainly due to the reducing cash balances as a result of the spending of Commonwealth funds received in 1998-99;
- inventory: levels will decrease by \$0.096m largely due to the use of electronic forms and reform in inventory management;
- creditors: the projected outcome for June 1999 includes amounts owing by the Business Services Bureau for incapacity reimbursements received from Comcare Australia. In 1999-2000 it has been projected that all funds received from Comcare Australia will be distributed prior to year end close off;
- employee entitlements: the increase of \$0.162m in current entitlements is a result of increasing untaken recreation and long service leave and an additional day's accrued wages. The increase of \$0.329m in non current entitlements is due to increasing untaken long service leave and a higher number of staff eligible for long service leave;
- other current liabilities: the decrease of \$9.920m in 1999-2000 is mainly due to the expensing of funds for projects deferred from 1998-99. These include projects to be funded from the incentive funds in the Australian Health Care Agreement; and
- reserves: the increase of \$0.781m in 1998-99 from budget is due to revaluation of land and buildings during the year.

Statement of Cashflows

Significant variations are as follows:

- user charges: the increase of \$11.562m in 1998-99 from original budget is due to the late receipt of the final 1997-98 Cross Border Health Costs payment from New South Wales;
- administrative expenses: decreases by \$3.449m due mainly to the devolution of the insurance levy across the portfolio;
- grants and purchased services: increases by \$12.814m in 1999-2000 as a result of deferred expenses identified for government payment for outputs; funding for increased demand for services and growth in Home and Community Care (HACC) grants;
- other payments: include \$4.5m in 1999-2000 and \$1.3m in 2000-01 for the Hepatitis C Financial Assistance Scheme;
- purchase of property plant and equipment: the decrease of \$3.903m in 1999-2000 is due to the completion of the Howard Florey Centenary House refurbishment;
- capital payments to agencies: are in accordance with the Government approved capital works program;
- capital injection: represents funding for capital payments to agencies and the approved capital works program for the Department; and
- payment of transferred cash balances: the \$4.8m in 1998-99 relates to the budget over-run at The Canberra Hospital. The Hospital failed to achieve a number of savings targets in 1998-99 and has had higher expenditure, in part due to the delivery of additional throughput in specialties not included in its Purchase Agreement with the Department. It was inappropriate therefore that the price paid for services in 1998-99 be increased. However, to allow the Hospital to meet its creditors, a one-off capital distribution of \$4.8m has been provided.

**Department of Health and Community Care
Statement Of Revenues And Expenses On Behalf Of The Territory**

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Revenue							
8 573	Payment for Expenses on behalf of Territory	8 573	9 948	16	2 458	2 314	2 372
374	Taxes Fees and Fines	380	383	1	392	401	412
73 705	Grants from the Commonwealth	87 778	89 384	2	92 423	96 533	101 163
0	Other Revenue	22	0	-100	0	0	0
82 652	Total Revenue	96 753	99 715	3	95 273	99 248	103 947
Expenses							
8 573	Grants and Purchased Services	8 573	9 948	16	2 458	2 314	2 372
74 079	Transfer Expenses	88 180	89 767	2	92 815	96 934	101 575
82 652	Total Expenses	96 753	99 715	3	95 273	99 248	103 947
0	Operating Result	0	0	-	0	0	0
0	Accumulated Funds - Start of Period	0	0	-	0	0	0
0	Accumulated Funds - End of Period	0	0	-	0	0	0

**Department of Health and Community Care
Statement Of Assets And Liabilities On Behalf Of The Territory**

Budget as at 30/6/99 \$'000	Est.Outcome as at 30/6/99 \$'000	Planned as at 30/6/00 \$'000	Var %	Planned as at 30/6/01 \$'000	Planned as at 30/6/02 \$'000	Planned as at 30/6/03 \$'000	
Current Assets							
0	Cash	0	0	-	0	0	0
0	Receivables	0	0	-	0	0	0
0	Other	0	0	-	0	0	0
0	Total Current Assets	0	0	-	0	0	0
Non Current Assets							
0	Property, Plant and Equipment	0	0	-	0	0	0
0	Total Non Current Assets	0	0	-	0	0	0
Current Liabilities							
0	Creditors	0	0	-	0	0	0
0	Total Current Liabilities	0	0	-	0	0	0
0	NET ASSETS	0	0	-	0	0	0
REPRESENTED BY FUNDS EMPLOYED							
0	Accumulated Funds	0	0	-	0	0	0
0	Reserves	0	0	-	0	0	0
0	TOTAL FUNDS EMPLOYED	0	0	-	0	0	0

**Department of Health and Community Care
Budgeted Statement Of Cashflows On Behalf Of The Territory**

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
8 573	Cash from Government for EBT	8 573	9 948	16	2 458	2 314	2 372
374	Taxes, Fees and Fines	380	383	1	392	401	412
73 705	Grants Received from the Commonwealth	87 852	89 384	2	92 423	96 533	101 163
0	Other Revenue	22	0	-100	0	0	0
82 652	Operating Receipts	96 827	99 715	3	95 273	99 248	103 947
Payments							
8 573	Grants and Purchased Services	8 573	9 948	16	2 458	2 314	2 372
74 079	Territory Receipts to Government	88 254	89 767	2	92 815	96 934	101 575
82 652	Operating Payments	96 827	99 715	3	95 273	99 248	103 947
0	NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES	0	0	-	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES							
Payments							
0	Capital Payments to Government Agencies	0	6 000	-	0	0	0
0	Investing Payments	0	6 000	-	0	0	0
0	NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES	0	-6 000	-	0	0	0
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
0	Capital Injection from Government	0	6 000	-	0	0	0
0	Financing Receipts	0	6 000	-	0	0	0
0	NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES	0	6 000	-	0	0	0
0	NET INCREASE/(DECREASE) IN CASH HELD	0	0	-	0	0	0
0	CASH AT THE END OF THE REPORTING PERIOD	0	0	-	0	0	0

Notes to the Budget Statements

Statement of Revenues and Expenses on Behalf of the Territory

Significant variations are as follows:

- payment for expenses on behalf of the Territory: reflect the approved capital works program for Calvary Hospital and the operating grant to HealthPACT;
- grants from the Commonwealth: the increase of \$1.606m in 1999-2000 is mainly due to the expected Commonwealth contribution to the Hepatitis C Financial Assistance Scheme (\$1.8m);
- other expenses: reflect the approved Capital Works program for Calvary Hospital and the operating grant to HealthPACT; and
- transfer expenses: reflect onpassing of Commonwealth grants to the Central Finance Unit.

Budgeted Statement of Cashflows on Behalf of the Territory

- capital payments to Government agencies and capital injection from Government: relate to funding for the redundancy program at The Canberra Hospital.

Changes to Appropriation

Government Payment for Outputs	1998-99 Est. Outc. \$'000	1999-00 Budget \$'000	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
1998-99 Budget	303 639	307 068	309 495	309 741	309 741
Revised Commonwealth Specific Purpose					
Payments	14 248	5 780	6 220	7 250	8 310
1998-99 projected outcome and flow-on effect	-710	-65	0	0	0
Adjustment for superannuation expenses	-319	-1 693	-1 703	-1 703	-1 703
Devolution of registry and contracts from DUS	0	12	12	12	12
Transfer correctional services from Education	0	23	24	24	25
Transfer correctional services from Justice and Community Safety	0	160	163	166	169
Hepatitis C Financial Assistance Scheme	0	4 500	1 300	0	0
Increased funding for Health and Community Services	0	2 700	5 800	9 200	12 800
Correctional health services - additional services	0	206	209	211	214
1999-2000 Budget	316 858	318 691	321 520	324 901	329 568

This table presents a reconciliation of appropriation relating to the Cashflow Statement.

Capital Injection	1998-99 Est. Outc. \$'000	1999-00 Budget \$'000	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Departmental					
1998-99 Budget	30 617	24 047	15 582	12 589	12 589
Capital Injection correction	-500	0	0	0	0
1999-2000 Capital Works program	0	4 164	1 000	0	0
Capital Works - adjustment to works in progress	0	-1 400	-1 325	40	-675
1999-2000 Budget	30 117	26 811	15 257	12 629	11 914
Territorial					
1998-99 Budget	0	0	0	0	0
The Canberra Hospital redundancies	0	6 000	0	0	0
1999-2000 Budget	0	6 000	0	0	0

This table presents a reconciliation of appropriation relating to the Cashflow Statement.

Payment for Expenses on Behalf of the Territory	1998-99 Est. Outc. \$'000	1999-00 Budget \$'000	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
1998-99 Budget	8 573	8 808	2 458	2 314	2 314
Indexation of the 2002-03 estimate	0	0	0	0	58
1999-2000 capital works program	0	1 140	0	0	0
1999-2000 Budget	8 573	9 948	2 458	2 314	2 372

This table presents a reconciliation of appropriation relating to the Cashflow Statement.

**Policy, Planning and Health Outcomes
Operating Statement**

1998-99 Budget	1998-99 Est.Outcom e	1999-00 Budget	Var	2000-01 Estimate	2001-02 Estimate	2002-03 Estimate	
\$'000	\$'000	\$'000	%	\$'000	\$'000	\$'000	
Revenue							
5 585	Government Payment for Outputs	5 745	6 168	7	6 201	6 201	6 201
335	User Charges - Non ACT Government	271	256	-6	256	249	249
32	Interest	84	56	-33	32	32	33
104	Resources Received free of charge	228	54	-76	48	48	48
6 056	Total Revenue	6 328	6 534	3	6 537	6 530	6 531
Expenses							
3 750	Employee Expenses	3 999	3 895	-3	3 869	3 863	3 888
689	Superannuation Expenses	695	685	-1	655	641	631
1 590	Administrative Expenses	1 682	2 051	22	2 049	2 049	2 049
113	Grants and Purchased Services	76	51	-33	51	51	51
6 142	Total Expenses	6 452	6 682	4	6 624	6 604	6 619
-86	Operating Result Before Abnormal Items	-124	-148	-19	-87	-74	-88
0	Abnormal Revenue	2	0	-100	0	0	0
-86	Operating Result	-122	-148	-21	-87	-74	-88

**OUTPUT CLASS 1: POLICY, PLANNING AND HEALTH OUTCOMES
PRINCIPAL MEASURES**

Description:
policy, planning and outcomes.

	1998-1999 Targets	1999-2000 Targets
Quantity Estimated number of:		
- Ministerial Briefs, Correspondence, and Speaking Notes;	2 600	2 600
- Items for Cabinet business;	250	250
- Assembly questions; ¹	410	500
- Strategic plans and initiatives to improve health outcomes; ²	35	39
- Health status and outcomes publications; and	9	11
- Maintenance and negotiation of intergovernmental agreements and plans.	16	16
Quality/Effectiveness		
Rated satisfactory or above according to <i>ACT Government Ministerial Servicing Performance Measures</i> .	85%	90%
Strategic plans, initiatives and agreements address the Government's policies document.	100%	100%
Satisfactory response to customer survey on health status and outcomes publications.	80%	80%
Timeliness		
Ministerial materials comply with <i>ACT Government Ministerial Servicing Performance Measures</i> .	95%	95%
Strategic plans, initiatives and agreements produced and maintained.	June 1999	June 2000
Planned publications released.	June 1999	-
3 planned publications released.	-	Dec 1999
8 planned publications released.	-	June 2000
Cost		
Cost per 1,000 head of population (\$'000). ³	\$19.7	\$21.6
TOTAL COST (\$'000) ⁴	\$6 142.0	\$6 681.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000) ⁴	\$5 585.0	\$6 167.0

1. The target for 1998-99 was underestimated.
2. The increase is due to the non-completion of several plans and initiatives in 1998-99.
3. The 1998-99 cost per head of population was based on an estimated population of 311,200. The 1999-2000 cost per head of population is based on an estimated population of 309,300.
4. The increase is largely due to Commonwealth projects, IT modernisation and a change in the methodology for distributing information management overheads.

Purchase of Health, Aged and Disability Services Operating Statement

1998-99 Budget		1998-99 Est.Outcom e	1999-00 Budget	Var	2000-01 Estimate	2001-02 Estimate	2002-03 Estimate
\$'000		\$'000	\$'000	%	\$'000	\$'000	\$'000
Revenue							
3 064	Government Payment for Outputs	3 064	3 229	5	3 249	3 249	3 249
399	User Charges - Non ACT Government	386	417	8	417	406	406
95	Interest	245	165	-33	95	95	99
53	Resources Received free of charge	9	9	-	8	8	8
3 611	Total Revenue	3 704	3 820	3	3 769	3 758	3 762
Expenses							
2 248	Employee Expenses	2 281	2 308	1	2 292	2 289	2 304
406	Superannuation Expenses	367	377	3	361	353	348
900	Administrative Expenses	925	1 105	19	1 104	1 104	1 104
12	Depreciation and Amortisation	12	16	33	16	16	16
3	Interest	0	3	-	3	2	2
77	Grant and Purchased Services	77	92	19	92	92	92
3 646	Total Expenses	3 662	3 901	7	3 868	3 856	3 866
-35	Operating Result Before Abnormal Items	42	-81	-293	-99	-98	-104
0	Abnormal Revenue	5	0	-100	0	0	0
-35	Operating Result	47	-81	-272	-99	-98	-104

**OUTPUT CLASS 2: PURCHASE OF HEALTH, AGED AND DISABILITY SERVICES
PRINCIPAL MEASURES**

OUTPUT 2.1: PURCHASE OF HEALTH, AGED AND DISABILITY SERVICES

Description: Management of output based contracts to meet the specific health, aged and disability needs of the ACT and the Southern Health Region of New South Wales. The determination of the quantum and the mix of services to be negotiated and purchased with providers to ensure that the ACT maintains high quality, accessible and affordable health, aged and disability services.

Measures	1998-1999 Targets	1999-2000 Targets
<p>Quantity Services purchased reflect the Government health policy and are purchased on behalf of the ACT community in respect of the following:</p> <ul style="list-style-type: none"> - Hospital Services; - Mental Health Services; and - Community Services. <p>Acquit and report 1997-98 contracts. ¹</p> <p>Maintain 1998-99 contracts and letters of offer. ¹</p> <p>Negotiate 1999-2000 contracts and letters of offer. ¹</p> <p>Acquit and report the previous year's contracts. ^{1,2}</p> <p>Maintain the current year's contracts and letters of offer. ^{1,2}</p> <p>Negotiate the following year's contracts and letters of offer. ¹</p>	<p>186</p> <p>93</p> <p>92</p> <p>-</p> <p>-</p> <p>-</p>	<p>-</p> <p>-</p> <p>-</p> <p>103</p> <p>101</p> <p>100</p>
<p>Quality/Effectiveness All payments to health and community care organisations are made in accordance with a contract or a letter of offer or an agreement to enter into a contract.</p>	100%	100%
<p>Timeliness 95% of the funds appropriated for Outputs 4.1 to 4.3 for the 1999-2000 financial year are included in contracts or letters of offer signed prior to the commencement of the financial year. ¹</p> <p>95% of the funds appropriated for Outputs 4.1 to 4.3 for the following financial year are included in contracts or letters of offer signed prior to the commencement of the following financial year. ¹</p> <p>92 planned 1999-2000 contracts and letters of offer are in place by 30 June 1999. ¹</p> <p>All planned contracts and letters of offer for the following financial year are in place by the end of the current financial year. ¹</p>	<p>100%</p> <p>-</p> <p>100%</p> <p>-</p>	<p>-</p> <p>100%</p> <p>-</p> <p>100%</p>
<p>Cost Cost per 1,000 head of population (\$'000). ³</p>	\$11.7	\$12.6
TOTAL COST (\$'000) ⁴	\$3 646.0	\$3 902.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000) ⁴	\$3 064.0	\$3 229.0

1. Year specific measures have now been replaced with general measures for acquittal, maintenance and negotiation of contracts.
2. The Department purchased services from additional providers in 1998-99 and is planning to continue with the expanded range of providers in 1999-2000.
3. The 1998-99 cost per head of population was based on an estimated population of 311,200. The 1999-2000 cost per head of population is based on an estimated population of 309,300.
4. The increase is due to IT modernisation and a change in the methodology for distributing information management overheads.

Community and Health Services Complaints Operating Statement

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Revenue							
799	Government Payment for Outputs	799	872	9	877	877	877
0	User Charges - Non ACT Government	203	203	-	203	198	198
1	Interest	4	2	-50	1	1	1
12	Resources Received free of charge	1	0	-100	0	0	0
812	Total Revenue	1 007	1 077	7	1 081	1 076	1 076
Expenses							
518	Employee Expenses	599	618	3	614	613	617
97	Superannuation Expenses	106	114	8	109	107	105
201	Administrative Expenses	308	357	16	357	357	357
17	Grants and Purchased Services	11	2	-82	2	2	2
833	Total Expenses	1 024	1 091	7	1 082	1 079	1 081
-21	Operating Result	-17	-14	18	-1	-3	-5

**OUTPUT CLASS 3: COMMUNITY AND HEALTH SERVICES COMPLAINTS
PRINCIPAL MEASURES**

OUTPUT 3.1: COMMUNITY AND HEALTH SERVICES COMPLAINTS

Description: The objectives of the service are to:

- provide an independent, fair and accessible mechanism for resolving complaints about health services and protect the public from malpractice, unsafe products and processes;
- improve health and disability services and enable consumers and providers to contribute to the review and improvement of health and disability services and continuity of care; and
- promote the rights of consumers of health and disability services, ensuring that the ACT public has better informed choices of appropriate services.

Measures	1998-1999 Targets	1999-2000 Targets
Quantity		
Estimated number of complaints received. - Total; and	550	700
- Written.	250	330
Estimated number of written complaints closed. ¹	250	350
Health service improvement projects and consumer rights projects completed.	2	2
Quality/Effectiveness		
Completion of activities described in HCU Evaluation Plan.	100%	100%
Timeliness		
Period for closing 80% of total cases. ²	4 months	-
Percentage of written complaints (lodged after 1 July 1998) closed within four months of being received. ³	-	70%
Cost		
Ave Cost per Complaint Closed (\$'000).	\$2.9	\$2.2
Ave Cost per health service improvement project/ consumer rights project completed (\$'000).	\$49.9	\$53.4
TOTAL COST (\$'000)⁴	\$833.0	\$1 092.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000)⁵	\$799.0	\$872.0

1. The provision of additional resources in 1998-99 has led to a higher number of written complaints being finalised than originally planned.
2. This measure has been replaced for 1999-2000.
3. This is a new measure in 1999-2000.
4. The increase is due to increased user charges funding from the Commonwealth for a specific project, IT modernisation and change to the methodology for distributing information management overheads.
5. The increase is due to increased funding for IT modernisation and change to the methodology for distributing information management overheads.

Operating Statement

1998-99 Budget \$'000	Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	Estimate \$'000	2002-03 Estimate \$'000	
Revenue							
294 191	Government Payment for Outputs	304 385	318 234	5	314 585	314 900	319 576
29 265	User Charges - Non ACT Government	29 637	29 384	-1	28 884	28 377	28 377
176	User Charges - ACT Government	182	100	-45	100	100	100
7	Interest	17	12	-29	7	7	7
537	Resources Received free of charge	239	13	-95	12	12	12
324 176	Total Revenue	334 460	347 743	4	343 588	343 396	348 072
Expenses							
3 778	Employee Expenses	3 898	3 989	2	3 962	3 957	3 981
718	Superannuation Expenses	698	732	5	700	685	675
7 258	Administrative Expenses	8 605	4 100	-52	4 095	4 095	4 095
354	Depreciation and Amortisation	355	345	-3	342	352	334
114	Interest	117	112	-4	104	90	90
311 263	Grants and Purchased Services	319 089	332 533	4	331 628	332 765	337 446
1 625	Other Expenses	1 225	6 125	400	2 925	1 625	1 625
325 110	Total Expenses	333 987	347 936	4	343 756	343 569	348 246
-934	Operating Result Before Abnormal Items	473	-193	-141	-168	-173	-174
0	Abnormal Revenue	31	0	-100	0	0	0
0	Abnormal Expense	1 764	0	-100	0	0	0
-934	Operating Result Before Extraordinary Items	-1 260	-193	85	-168	-173	-174
693	Injection for Operating Requirements	693	0	-100	0	0	0
-241	Operating Result	-567	-193	66	-168	-173	-174

OUTPUT CLASS 4: PAYMENTS FOR SERVICES PURCHASED

OUTPUT 4.1: HOSPITAL AND ACUTE SERVICES

Description:

community.

Measures	1998-1999 Targets	1999-2000 Targets
<p>Quantity There are a significant number of outputs purchased from ACT Public Hospitals and private providers. The major performance measures are: - number of inpatient cost weighted separations,¹ and - number of cost weighted occasions of outpatient service.²</p>	<p>54 510 11 054</p>	<p>57 221 10 100</p>
<p>Quality/Effectiveness Rate of unplanned hospital readmissions.³</p> <p>Providers meet appropriate standards and accreditation such as the Australian Council of Health Care Standards (ACHS) or other quality requirements.</p> <p>Average length of stay of patients (same and non same day).</p> <p>Every service within each Hospital and Acute Services contract is delivered to at least 95% of contracted volumes.</p>	<p>Maintain national benchmark of less than 5% 100% providers accredited 3.9 days 100% of services</p>	<p>3.9% 100% providers accredited 3.8 days 100% of services</p>
<p>Timeliness Percentage of persons waiting longer than clinically desirable (all patient categories).</p> <p>Percentage of patients seen in the hospital emergency departments within the Australasian College for Emergency Medicine time periods: - category 1 seen immediately;⁴ - category 2 within 10 minutes;⁴ - category 3 within 30 minutes;⁴ - category 4 within 1 hour; and⁴ - category 5 within 2 hours.⁴</p> <p>Monthly activity bulletin provided to the Department.</p> <p>Quarterly reports against purchasing contracts delivered to the Department.</p>	<p>30%</p> <p>- - - - -</p> <p>14 days from the end of the month 13 working days from the end of the quarter</p>	<p>30%</p> <p>100% 75% 70% 70% 80%</p> <p>14 days from the end of the month 13 working days from the end of the quarter</p>
<p>Cost Cost per head of population.⁵</p>	<p>\$702</p>	<p>\$723</p>
TOTAL COST (\$'000)⁶	\$218 477.0	\$223 760.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000)⁶	\$188 232.0	\$194 630.0
INJECTION FOR OPERATIONS⁷	\$13 557.0	\$12 952.0

1. The increase in the output target for 1999-2000 reflects plans to purchase additional elective surgery throughput targeting long wait patients on public hospital waiting lists in areas such as orthopaedics,
- 2.
- 3.
- 4.
5. -2000

cost per head of population is based on an estimated population of 309,300.

The increase in Total Cost and Government Payment for Outputs relates largely to projects funded through Assistance Scheme (\$4.5m) offset by the transfer of Allied Health to Output 4.3 (\$7.236m) and a reduction in superannuation (\$1.7m).

Injection for Operations is provided in Appendix C to Budget Paper No. 4.

COMPARATIVE PRICING

The benchmark price calculated in 1998-99 for 1999-2000 and the forward years has been retained by the -2000. Grants Commission data was used for determining the level of operating injection calculated in 1998-99. Detailed updated data from the Grants Commission is not yet available to allow

Injection for Operations

The residual cash requirement needed to operate this output at current expenditure levels is appropriated as

**OUTPUT CLASS 4: PAYMENTS FOR SERVICES PURCHASED
PRINCIPAL MEASURES**

OUTPUT 4.2: MENTAL HEALTH SERVICES

Description: The provision of mental health services in the ACT including:

- the provision of specialist clinical services which contribute to the social and emotional well-being of people in the ACT and surrounding community. Priority is given to treating moderate to severe psychiatric and emotional behaviour disturbances and to reducing their effect on individuals, families and the wider community; and
- support services for people with a mental dysfunction. These include community based services, crisis support, accommodation, respite care and day programs for people with a mental dysfunction.

Measures	1998-1999 Targets	1999-2000 Targets
Quantity There are a significant number of outputs purchased from Mental Health Services. The major performance measures are: - number of cost weighted separations in the acute services; - number of cost weighted occasions of service for outpatients, ¹ - number of public occasions of community based service, ² and ³	2 941 51.5 50 000 18 000	3 100 100 110 000 11 000
Quality/Effectiveness Establish a Mental Health Respite Care Program. All acute, outpatient and community based mental health service providers to attain ACHS accreditation. ⁴ Establish a Protocol with Winnunga Nimmityjah Aboriginal Health Service for improved access to Mental Health Services. Monitor the effectiveness of the Protocol with Winnunga Nimmityjah Aboriginal Health Service for improved access to Mental Health Services. ⁴	June 1999 - June 1999 -	- June 2000 - June 2000
Timeliness Quarterly reports against contracts submitted to the Department.	13 working days from end of month and NGO's: 2 weeks from end of month	13 working days from end of month and NGO's: 2 weeks from end of month
Cost Cost per head of population. ⁵	\$65.6	\$67.9
TOTAL COST (\$'000)	\$20 423.0	\$20 991.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000)	\$20 423.0	\$20 991.0

1. Greater demand for outpatient mental health services experienced during 1998-99 is expected to continue.
2. The increase reflects the transfer of clients from Watson Hostel, and a move to this form of care in the community. The definition for reporting community based services differs to the definition previously used and means a higher number of services is reported.
3. Closure of the Watson Hostel in 1998-99 resulted in clients moving into the community based service.
4. This is a new measure in 1999-2000.
5. The 1998-99 cost per head of population was based on an estimated population of 311,200. The 1999-2000 cost per head of population is based on an estimated population of 309,300.

**OUTPUT CLASS 4: PAYMENTS FOR SERVICES PURCHASED
PRINCIPAL MEASURES**

Description: Provision of high quality community care services in both the Government and non community based service providers.

Measures	1998-1999 Targets	1999-2000 Targets
<p>Quantity A large number and variety of services are purchased through this output. The major outputs from the ACT Community Care contract include:</p> <p><u>Alcohol and Drug</u> - Methadone Treatment Public Program. ¹ - Client Interventions. ² - Supervised Alcohol and Other Drug Withdrawals.</p> <p><u>Dental Program</u> - Adult. ³ - Child and Youth. ⁴</p> <p><u>Women's Health Program</u> - Breast Screening. ⁵ - Women's Health Service. ⁶</p> <p><u>Child, Family and Youth Health Program</u> - Child, Family and Youth Health Services. ⁷ - Immunisation - Early Childhood and Schooling. ⁸</p> <p><u>Community Health Care Program</u> - Domiciliary and Clinic based services for people with acute, post acute, chronic and terminal illness. ⁹</p>	<p>Average 270 registered clients 6 200 occasions of service 820 client withdrawals</p> <p>15 500 relative value units of service 48 000 weighted units of service</p> <p>11 500 women screened 6 500 occasions of service</p> <p>63 650 occasions of service 26 500 occasions of service</p> <p>128 700 occasions of service</p>	<p>Average 320 registered clients 7 500 occasions of service 820 client withdrawals</p> <p>16 300 relative value units of service 45 000 weighted units of service</p> <p>12 250 women screened 6 800 occasions of service</p> <p>69 050 occasions of service 27 800 occasions of service</p> <p>133 300 occasions of service</p>

Measures	Targets	1999-2000
<u>Disability Program</u> - Disability Centre based Respite Services - Occupancy rate for 18 respite beds. - Multidisciplinary Services. - Accommodation Support Services. ¹⁰	90% 63 500 units of service 143 clients	90% 63 500 units of service 149 clients
<u>Health Promotion</u> - Number of programs. ¹¹	37 programs	31 programs
<u>Allied Health</u> Individual, telephone and group occasions of service.	-	45 000 occasions of service
<u>Non Government community services</u> Programs targeting aged and disability, drug & alcohol, AIDS / HIV Aboriginal health, women, children and youth. Services are delivered in line with contracted volumes specified in purchasing contracts.	95%	95%
Quality/Effectiveness ACT Community Care meet appropriate standards and accreditation, such as CHASP.	100% providers accredited	100% providers accredited
All service providers have clients' complaints mechanisms in place. ¹²	June 1999	-
ACT Community Care to establish a Community Consultation mechanism.	March 1999	-
ACT Community Care to maintain the Community Consultation mechanism.	-	June 2000
The development of an approach to implementation of relevant quality standards.	-	June 2000
Timeliness Quarterly reports against purchasing contracts submitted to the Department.	Within agreed timeframes	Within agreed timeframes
Cost Cost per head of population. ¹³	\$253.5	\$307.3
TOTAL COST (\$'000) ¹⁴	\$78 880.0	\$95 036.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000) ¹⁴	\$78 753.0	\$94 918.0
INJECTION FOR OPERATIONS	\$581.0	\$400.0

1. Expansion of the number of public methadone treatments.
2. The increase in the number of interventions is based on the current level of service being delivered and reforms in the Alcohol and Drug Program which will improve assessment practices.
3. Increased productivity and an increase in the capacity at the new Phillip dental clinic has resulted in increased outputs.
4. Refinement of weightings of dental procedures in the new classification system for child and youth services has resulted in a decrease in the weighted activity units of service.
5. The number of women to be screened has been increased in line with the change in the target population.
6. The increase reflects the current demand for women's health services met from increased efficiency in service delivery.

7. Increased demand particularly in the areas of telephone advice and information services, early identification, asthma and therapies and counselling services, met from increased efficiency in service delivery.
8. The increase relates to the expected take up rate due to the implementation of immunisation strategies.
9. Increased demand for services for this client group met from increased efficiency in service delivery.
10. The increase reflects the number of clients provided with accommodation support services during 1998-99.
11. A number of programs in Child, Family and Youth Health and Community Health Care programs have been amalgamated.
12. The client's complaint mechanism is in place.
13. The 1998-99 cost per head of population was based on an estimated population of 311,200. The 1999-2000 cost per head of population is based on an estimated population of 309,300.
14. The increase in Total Cost and Government Payment for Outputs relates largely to the transfer of Allied Health Services from Output 4.1 (\$7.236m), Commonwealth funding (\$3m), growth in the Home and Community Care (HACC) program (\$1m), Diabetes Service (\$0.770m), Demand for Services (\$2m), Correctional Services (\$0.4m), Managed Insurance Levy (\$0.4m) and the Co-ordinated Care Trial (\$0.5m).

COMPARATIVE PRICING

Benchmark

The benchmark price calculated in 1998-99 for 1999-2000 and the forward years has been retained by the Department for 1999-2000. Grants Commission data was used for determining the level of operating injection calculated in 1998-99. Detailed updated data from the Grants Commission is not yet available to allow revision of these figures.

Injection for Operations

The residual cash requirement needed to operate this output at current expenditure levels is appropriated as Injection for Operations, and will be paid on a cash needs basis.

**OUTPUT CLASS 4: PAYMENTS FOR SERVICES PURCHASED
PRINCIPAL MEASURES**

OUTPUT 4.4: HEALTH PROTECTION SERVICES

Description: To monitor and enforce standards that relate to food safety, applied environmental health, communicable disease control and drugs and therapeutics.

Measures	1998-1999 Targets	1999-2000 Targets
There are a significant number of outputs purchased from Health Protection Services. The major performance measures are:		
Quantity		
Investigation of complaints.	800	800
Samples analysed.	8 500	8 500
Inspection of premises. ¹	1 800	2 700
Issuing of licenses and registrations.	3 200	3 200
Quality/Effectiveness		
Improvement in immunisation coverage for 2 year old children - measured in accordance with the Australian Childhood Immunisation Register. ²	79.4%	-
Immunisation coverage for the primary immunisation schedule, measured at 1 year of age, in accordance with the Australian Childhood Immunisation Register. ²	-	85%
Proportion of satisfactory results in external quality trials undertaken by the ACT Government Analytical laboratory	90%	90%
Inspection compliance of licensable activities.	70%	70%
Implement Quality Management processes: Apply for ISO9002 certification for food safety and applied environmental health.	Apply for certification by an independent auditor by June 1999	-
Undertake benchmarking of practices and procedures of the Environmental Health Service.	-	June 2000
Develop quality manual for communicable disease control.	Develop manual by June 1999	-
Implement Quality Management processes for communicable disease control.	-	Implement manual by June 2000.
Timeliness		
Response time to environmental health hazards, communicable disease hazards relating to measles and meningococcal infections and food poisoning outbreaks is less than 24 hours.	100%	100%
Cost		
Cost per head of population. ³	\$23.6	\$26.3
TOTAL COST (\$'000)⁴	\$7 330.0	\$8 149.0
GOVERNMENT PAYMENT FOR OUTPUT (\$'000)⁴	\$6 782.0	\$7 696.0

1. The increase reflects a higher number of inspections in 1998-99 and this is expected to continue.
2. The effect of the implementation of the ACT Strategy to Improve Immunisation Coverage in conjunction with the National Strategy to Improve Immunisation Coverage.
3. The 1998-99 cost per head of population was based on an estimated population of 311,200. The 1999-2000 cost per head of population is based on an estimated population of 309,300.
4. The increase in cost and Government Payment for Output is largely due to accommodation charges associated with collocation to Howard Florey Centenary House, the cost of IT modernisation and Year 2000 Compliance, and a change to the methodology for distributing information management overheads.

Business Services Bureau

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	Estimate \$'000
Revenue							
2 160	User Charges - Non ACT Government	2 013	2 291	14	2 334	2 378	2 423
13 528	User Charges - ACT Government	13 919	13 938	..	14 211	14 405	14 584
90	Interest	100	90	-10	70	65	60
0	Other Revenue	12	8	-33	5	5	5
162	Resources Received free of charge	160	162	1	162	162	162
15 940	Total Revenue	16 204	16 489	2	16 782	17 015	17 234
Expenses							
4 088	Employee Expenses	3 917	4 105	5	4 152	4 182	4 111
745	Superannuation Expenses	571	583	2	620	625	615
1 250	Administrative Expenses	1 317	1 474	12	1 517	1 464	1 478
4	Depreciation and Amortisation	5	5	-	1	1	1
9 902	Cost of Goods Sold	10 343	10 413	1	10 621	10 833	11 049
0	Other Expenses	0	0	-	3	0	0
15 989	Total Expenses	16 153	16 580	3	16 914	17 105	17 254
-49	Operating Result Before Abnormal Items	51	-91	-278	-132	-90	-20
0	Abnormal Revenue	11	0	-100	0	0	0
-49	Operating Result	62	-91	-247	-132	-90	-20

Intra Department of Health and Community Care eliminations Operating Statement

1998-99 Budget \$'000		1998-99 Est.Outcome \$'000	1999-00 Budget \$'000	Var %	2000-01 Estimate \$'000	2001-02 Estimate \$'000	2002-03 Estimate \$'000
Revenue							
-390	User Charges - ACT Government	-310	-310	-	-310	-310	-310
-390	Total Revenue	-310	-310	-	-310	-310	-310
Expenses							
-33	Administrative Expenses	-30	-30	-	-30	-30	-30
-23	Cost of Goods Sold	0	0	-	0	0	0
-334	Grant and Purchased Services	-280	-280	-	-280	-280	-280
-390	Total Expenses	-310	-310	-	-310	-310	-310
0	Operating Result	0	0	-	0	0	0

Departmental					
	Total	Expenditure	1999-2000	Financing	C
	\$m	revious	Expenditure		D
			\$m		
New Capital Works					
Minor New Works	0.185		0.185	0.185	June 2000
Total New Capital Works	0.185		0.185	0.185	
Works in Progress					
Health Protection Service - Collocation	4.601	4.561	0.040	0.040	March 1999
Total works in progress	4.601	4.561	0.040	0.040	
Total Departmental Capital Works	4.786	4.561	0.225	0.225	
DHCC					

Territorial					
	Estimated	Expenditure	1999-2000	1999-2000	Expected
	Total	Previous	Estimated	Financing	Completion
	Cost	Years	Expenditure		Date
	\$m	\$m	\$m	\$m	
New Capital Works					
Calvary Hospital					
New Capital Works					
Replacement of Boilers	0.640		0.640	0.640	March 2000
Forward Design-Stage 2	0.500		0.500	0.500	June 2000
Refurbishment of Non-Inpatient Areas					
Total New Capital Works	1.140		1.140	1.140	
Works in Progress					
Redevelopment of Bathrooms	1.100	1.090	0.010	0.010	July 1999
Install Sprinklers in Wards	1.200	1.160	0.040	0.040	July 1999
Refurbish Level 2 Xavier Building	9.700	3.000	6.500	6.500	July 2000
Replace Chillers	0.555	0.500	0.055	0.055	July 1999
Total works in progress	12.555	5.750	6.605	6.605	
Total Territorial Capital Works	13.695	5.750	7.745	7.745	
Calvary Hospital					

Commonwealth Grants

Name of Grant	199 -2000 Estimate '000s)
	Collection, administration, storage and funding for a capital program.
Aged Care Assessment	279
Home and Community Care	"assessment" services for aged people. Expansion and development of home and community care services designed to provide basic maintenance and support services.
Australian Health Care Agreement	5 861
Commonwealth States Disability agreement	This relates to patients treated in the ACT. It also includes incentive funds, quality improvement and national development funds. Development of integrated services for persons with disabilities to ensure that they have access to appropriate services which meet their individual needs.
Immunisation Data Collection	71 849
RALA Veterans	Implementation of a program to improve access to recommended childhood vaccines and to promote a climate of acceptance and support for childhood immunisation coverage and better understanding. Provision of prosthetic, orthotic and footwear services to veterans.
Aboriginal Health Strategy	72
National Public Health Agreement	Implementation of health and substance abuse programs for Aboriginal and Torres Strait Islander people in the Canberra region. Provide a range of public health services including: breast cancer screening; national childhood immunisation program; funds to combat AIDS; drug education campaigns; women's health program; alternative birthing; and cervical cancer screening.
Hepatitis C	3 758
Youth Health Services (IHSY)	Funding for the Hepatitis C Assistance Scheme. Funding of a range of innovative health services for homeless youth in the ACT.
1 800	49