

3.0 FINANCIAL PERFORMANCE

3.1 Summary of financial performance

High Level Profit and Loss

	2016	2015
	\$'000	\$'000
Revenue		
User Charges and fees	243,992	188,731
Funding for the provision of public health services	2,152,035	1,948,327
Grants and Other Contributions	21,932	24,189
Other Revenue	42,855	34,132
Total Revenue	2,460,814	2,195,379
Expenses		
Employee Expenses	1,720,390	1,542,890
Supplies and Services	637,726	562,064
Depreciation and Amortisation	90,590	80,772
Other Expenses	11,944	14,069
Total Expenses	2,460,650	2,199,795
Operating result from continuing operations	164	(4,416)

High level Balance Sheet

Assets		
Cash	73,049	130,367
Receivables	117,867	60,086
Property, plant and equipment	1,223,008	1,199,075
Other	43,407	23,019
Total Assets	1,457,331	1,412,547
Liabilities		
Payables	78,643	55,835
Other	62,977	65,673
Total Liabilities	141,620	121,508
Net Assets	1,315,711	1,291,039