7. HEALTH

7.1 Agency Expense Summary

		Expenses ^(a)		Capi	tal Expendi	ture
Health	2023-24	2024-25		2023-24	2024-25	
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Ministry of Health	31,373.4	31,839.5	1.5	2,884.1	3,207.2	11.2
Funding distribution to agencies	32.5	33.6	3.2		•••	
Total Principal Department and other						
adjustments	31,405.9	31,873.1	1.5	2,884.1	3,207.2	11.2
Total excluding impact of one-off factors(b)	28,280.6	29,698.0	5.0			
Total capital investment for Health ^(c)				3,042.6	3,354.5	10.3
Agencies						
Health Care Complaints Commission	26.0	27.8	7.0	4.0	0.1	(98.4)
Mental Health Commission of						
New South Wales	9.1	9.2	0.6	0.5	0.0	(94.5)
Total Agencies	35.1	37.0	5.3	4.4	0.1	(98.0)

⁽a) This table shows expenses on an uneliminated basis.

Note: Some sub-totals in this table may not be exactly equal to the sum of agency totals due to rounding.

⁽b) The 2024-25 Ministry of Health's underlying growth rate is 5.0 per cent after adjusting for several one-off or time-limited variations, including time limited funding related to the COVID-19 public health response and Junior Medical Officer class action settlement.

⁽c) The capital investment includes capital expensing related to certain expenditure associated with the construction of capital projects, which falls below the capitalisation threshold and is not classified as capital expenditure under accounting standards (\$147.3 million in 2024-25 and \$158.5 million in 2023-24).

7.2 Financial Statements

Ministry of Health

Operating Statement

Operating Statement			
	Budget	023-24 Revised	2024-25 Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,901,660	18,657,004	19,485,466
Personnel Services Expenses			
Other Operating Expenses	8,665,992	9,016,858	8,795,240
Grants and Subsidies	1,854,118	1,878,158	1,923,916
Appropriation Expense			
Depreciation and Amortisation	1,399,091	1,487,373	1,547,631
Finance Costs	130,945	130,945	120,837
Other Expenses		235,573	
TOTAL EXPENSES EXCLUDING LOSSES	30,951,806	31,405,911	31,873,089
Revenue			
Appropriation Revenue	19,612,662	19,138,588	20,367,312
Funding Distribution from Department			•••
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	530,525	530,401	516,469
Transfers to the Crown Entity			
Sales of Goods and Services	2,872,987	2,992,694	3,093,350
Grants and Contributions	9,142,259	9,273,666	9,732,896
Investment Revenue	75,022	115,953	92,579
Retained Taxes, Fees and Fines			
Other Revenue	111,254	74,978	65,614
Total Revenue	32,344,708	32,126,279	33,868,220
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)	268,867	186,779	(35,740)
Net Result	1,661,769	907,147	1,959,391
			•

Balance Sheet

Balance Sheet			
	2023		2024-25
	Budget \$000	Revised \$000	Budget \$000
	\$000	\$000	\$000
Assets Current Assets			
Cash Assets	2,170,184	2,235,599	2,415,063
Taxes Receivable	2,170,104	2,200,000	2,410,000
Receivables	1,074,189	1,196,976	 1,179,151
Contract Assets	2,260	2,260	2,260
Inventories	417,032	350,718	326,923
Financial Assets at Fair Value	101,550	69,680	73,909
Other Financial Assets			
Other			
Assets Held For Sale	304	304	304
Total Current Assets	3,765,520	3,855,537	3,997,610
Non Current Assets			
Taxes Receivable Receivables	10.020	 22.0E0	 22.0E0
Contract Assets	18,039	23,959	23,959
Inventories			•••
Financial Assets at Fair Value	 9,148	 11,505	 11,505
Equity Investments	o,i io		,000
Property, Plant and Equipment -			
Land and Building	28,589,719	27,930,017	30,220,869
Plant and Equipment	1,705,743	1,670,341	1,793,626
Infrastructure Systems	868,777	871,712	862,752
Investment Properties			
Right of Use Assets	623,063	742,859	669,387
Intangibles	888,660	1,020,674	1,201,222
Other Assets	90,771	90,771	93,057
Total Non Current Assets	32,793,919	32,361,837	34,876,376
	22 2 422	00.045.054	
Total Assets	36,559,438	36,217,374	38,873,986
Liabilities	36,559,438	36,217,374	38,873,986
Liabilities Current Liabilities	36,559,438	36,217,374	38,873,986
Liabilities Current Liabilities Taxes Payable			
Liabilities Current Liabilities Taxes Payable Payables	 1,931,688	 2,019,773	 2,017,187
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities	 1,931,688 57,031	 2,019,773 57,031	 2,017,187 57,031
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,931,688 57,031 624	 2,019,773 57,031 523	 2,017,187 57,031 523
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,931,688 57,031 624 191,541	 2,019,773 57,031 523 191,845	 2,017,187 57,031 523 199,350
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,931,688 57,031 624	 2,019,773 57,031 523	2,017,187 57,031 523 199,350 3,232,583
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,931,688 57,031 624 191,541 3,112,835	2,019,773 57,031 523 191,845 3,230,318	2,017,187 57,031 523 199,350 3,232,583
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,931,688 57,031 624 191,541 3,112,835	2,019,773 57,031 523 191,845 3,230,318 127,916	 2,017,187 57,031 523 199,350 3,232,583 111,893
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,931,688 57,031 624 191,541 3,112,835 112,751	 2,019,773 57,031 523 191,845 3,230,318 127,916	 2,017,187 57,031 523 199,350 3,232,583 111,893
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	 1,931,688 57,031 624 191,541 3,112,835 112,751	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406	 2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 106,396 556 1,207	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 5,627,406 556 1,207 1,559,194	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542 55,131	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 106,396 556 1,207 1,559,194 55,131	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542 55,131 304,248	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 106,396 556 1,207 1,559,194 55,131 304,248	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542 55,131 304,248	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 106,396 556 1,207 1,559,194 55,131 304,248 2,026,732	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542 55,131 304,248 1,795,476 7,201,945	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 5,627,406 106,396 556 1,207 1,559,194 55,131 304,248 2,026,732 7,654,137	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Liabilities	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542 55,131 304,248 1,795,476 7,201,945	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 106,396 556 1,207 1,559,194 55,131 304,248 2,026,732	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 55,627,406 106,396 556 1,207 1,559,194 55,131 304,248 2,026,732 7,654,137 28,563,236	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 556 1,207 1,559,194 55,131 304,248 2,026,732 7,654,137 28,563,236	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	 1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493	 2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 55,627,406 106,396 556 1,207 1,559,194 55,131 304,248 2,026,732 7,654,137 28,563,236	 2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309
Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities	1,931,688 57,031 624 191,541 3,112,835 112,751 5,406,469 556 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493 17,484,122 11,873,371	2,019,773 57,031 523 191,845 3,230,318 127,916 5,627,406 5,627,406 106,396 556 1,207 1,559,194 55,131 304,248 2,026,732 7,654,137 28,563,236 16,612,016 11,951,220	2,017,187 57,031 523 199,350 3,232,583 111,893 5,618,567 74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309 18,571,407 12,818,902

Cash Flow Statement

Cash Flows From Operating Activities Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	2023-Budget \$000 18,461,259 1,774,118 130,945 9,918,961 30,285,283	Revised \$000 18,161,184 1,837,224 130,945 10,385,962	2024-25 Budget \$000 18,981,069 1,923,916 120,837
Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	\$000 18,461,259 1,774,118 130,945 9,918,961	\$000 18,161,184 1,837,224 130,945 10,385,962	\$000 18,981,069 1,923,916 120,837
Payments Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	 1,774,118 130,945 9,918,961	 1,837,224 130,945 10,385,962	 1,923,916 120,837
Employee Related Personnel Services Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	 1,774,118 130,945 9,918,961	 1,837,224 130,945 10,385,962	 1,923,916 120,837
Grants and Subsidies Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	130,945 9,918,961	130,945 10,385,962	120,837
Finance Costs Equivalent Income Tax Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	130,945 9,918,961	130,945 10,385,962	120,837
Other Payments Total Payments Receipts Appropriation Funding Distribution from Department	 9,918,961	10,385,962	•••
Total Payments Receipts Appropriation Funding Distribution from Department			
Receipts Appropriation Funding Distribution from Department	30,285,283		10,279,592
Appropriation Funding Distribution from Department		30,515,316	31,305,414
Funding Distribution from Department			
	19,612,662	19,138,588	20,367,312
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity	•••	•••	
Cash transfers to the Crown Entity Sale of Goods and Services	 2,871,801	 2,851,797	 3,068,662
Retained Taxes, Fees and Fines	2,071,001	2,031,797	3,000,002
Interest Received	68,563	103,223	 86,064
Grants and Contributions	9,135,691	9,201,300	9,732,896
Other Receipts	1,612,148	1,561,241	1,565,674
Total Receipts	33,300,865	32,856,148	
Net Cash Flows From Operating Activities	3,015,582	2,340,833	3,515,194
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	15,000	15,000
Purchases of Property, Plant and Equipment	(2,906,273)	(2,040,723)	(2,862,896)
Proceeds from Sale of Investments	47	39,697	
Purchases of Investments	•••		
		•••	
Advances Repayments Received			
Advances made			
Advances made Other Investing	(254,263)	(398,134)	 (282,212)
Advances made Other Investing Net Cash Flows From Investing Activities			
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	(254,263)	(398,134)	 (282,212)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(254,263) (3,145,489)	(398,134) (2,384,160) 	(282,212) (3,130,108)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(254,263)	(398,134)	 (282,212)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(254,263) (3,145,489) (175,197)	(398,134) (2,384,160) (196,362) 	(282,212) (3,130,108)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(254,263) (3,145,489)	(398,134) (2,384,160) 	(282,212) (3,130,108)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(254,263) (3,145,489) (175,197) 	(398,134) (2,384,160) (196,362) 	(282,212) (3,130,108)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation	(254,263) (3,145,489) (175,197) 	(398,134) (2,384,160) (196,362) 	(282,212) (3,130,108)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	(254,263) (3,145,489) (175,197) 	(398,134) (2,384,160) (196,362)	(282,212) (3,130,108) (205,621)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(254,263) (3,145,489) (175,197) (175,197)	(398,134) (2,384,160) (196,362) (196,362)	(282,212) (3,130,108) (205,621) (205,621)
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents	(254,263) (3,145,489) (175,197) (175,197) (305,104) 2,475,288	(398,134) (2,384,160) (196,362) (196,362) (196,362) (239,690)	(282,212) (3,130,108) (205,621) (205,621) 179,465
Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	(254,263) (3,145,489) (175,197) (175,197) (305,104) 2,475,288	(398,134) (2,384,160) (196,362) (196,362) (196,362) (239,690)	(282,212) (3,130,108) (205,621) (205,621) 179,465

Health Care Complaints Commission

Operating Statement

Operating Statement			
	2023- Budget \$000	-24 Revised \$000	2024-25 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	19,537	19,573	21,282
Personnel Services Expenses			
Other Operating Expenses	5,581	5,949	6,008
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	453	453	453
Finance Costs			
Other Expenses	50	10	50
TOTAL EXPENSES EXCLUDING LOSSES	25,621	25,985	27,793
Revenue			
Appropriation Revenue		•••	•••
Funding Distribution from Department	23,932	23,821	24,614
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	306	569	314
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	646	650	650
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	750	2,200	1,250
Total Revenue	25,634	27,240	26,828
Gain/(Loss) on Disposal of Non Current Assets		•••	
Other Gains/(Losses)			
Net Result	13	1,255	(965)

Balance Sheet

Balance Sheet			
	2023- Budget \$000	24 Revised \$000	2024-25 Budget \$000
Assets			
Current Assets			
Cash Assets	2,932	4,174	3,597
Taxes Receivable			
Receivables	232	66	66
Contract Assets			
Inventories			
Financial Assets at Fair Value			***
Other Financial Assets			•••
Other			
Assets Held For Sale			
Total Current Assets	3,164	4,240	3,663
Non Current Assets			
Taxes Receivable			
Receivables	375	375	375
Contract Assets			
Inventories	***		
Financial Assets at Fair Value	***		
Equity Investments	,,,,		•••
Property, Plant and Equipment -			
Land and Building	309	309	•••
Plant and Equipment	501	501	536
Infrastructure Systems			
Investment Properties			
Right of Use Assets			
Intangibles	3,906	3,906	3,792
Other Assets	111	•••	•••
Total Non Current Assets	5,091	5,091	4,703
Total Assets	8,255	9,331	8,366
Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable			
Current Liabilities Taxes Payable Payables	 1,188	 1,188	 1,188
Current Liabilities Taxes Payable Payables Contract Liabilities	 1,188 	 1,188 	 1,188
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 		
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,887 	 1,887 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,887 	 1,887 	 1,887
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 1,887 	 1,887 	 1,887
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 1,887 3,075	 1,887 3,075	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	 1,887 3,075	 1,887 	 1,887
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	 1,887 3,075	 1,887 3,075 	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	3,075	3,075	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	3,075	3,075	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,887 3,075	3,075	3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,887 3,075	3,075 3,075	3,075 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,075 3,075	3,075 3,075	3,075 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,887 3,075 530 	 1,887 3,075 530 	 1,887 3,075 530
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 1,887 3,075 530 530 3,605	3,075 3,075 530 3,605	3,075 3,075 530 3,605
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets	 1,887 3,075 530 	 1,887 3,075 530 	 1,887 3,075 530
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	3,075 3,075 530 530 3,605 4,650	3,075 3,075 530 530 3,605 5,726	3,075 3,075 530 3,605 4,761
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	 1,887 3,075 530 530 3,605	3,075 3,075 530 3,605	3,075 3,075 530 3,605
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,887 1,887 3,075 530 530 3,605 4,650	3,075 3,075 3,075 530 3,605 5,726	3,075 3,075 3,075 530 3,605 4,761
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	3,075 3,075 3,075 530 3,605 4,650	3,075 3,075 3,075 530 3,605 5,726 5,726	3,075 3,075 3,075 530 3,605 4,761 4,761

Cash Flow Statement

Cash Flow Statement			
	2023 Budget \$000	8-24 Revised \$000	2024-25 Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	19,231	19,004	20,968
Personnel Services	•••		••
Grants and Subsidies			
Finance Costs			
Equivalent Income Tax			
Other Payments	5,631	6,122	6,058
Total Payments	24,862	25,126	27,026
Receipts			
Appropriation			
Funding Distribution from Department	23,932	23,821	24,614
Cash reimbursements from the Crown Entity	•••		••
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity	•••		•••
Sale of Goods and Services	•••	163	••
Retained Taxes, Fees and Fines	•••		••
Interest Received	•••		••
Grants and Contributions	646	650	650
Other Receipts	750	2,200	1,250
Total Receipts	25,328	26,834	26,514
Net Cash Flows From Operating Activities	466	1,708	(512)
Cash Flows From Investing Activities		_	
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(65)	(65)	(65)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(3,918)	(3,918)	•••
Net Cash Flows From Investing Activities	(3,983)	(3,983)	(65)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities			
Net Increase/(Decrease) in Cash	(3,517)	(2,275)	(577)
Opening Cash and Cash Equivalents	6,449	6,449	4,174
Reclassification of Cash Equivalents	·		•
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	2,932	4,174	3,597

Mental Health Commission of New South Wales

Operating Statement

Operating Statement				
	2023-	2023-24		
	Budget	Revised	Budget	
	\$000	\$000	\$000	
Expenses Excluding Losses				
Operating Expenses -				
Employee Related	6,390	5,745	6,814	
Personnel Services Expenses				
Other Operating Expenses	2,277	3,045	2,029	
Grants and Subsidies	515	262	257	
Appropriation Expense				
Depreciation and Amortisation	37	91	98	
Finance Costs			4	
Other Expenses				
TOTAL EXPENSES EXCLUDING LOSSES	9,219	9,143	9,202	
Revenue				
Appropriation Revenue				
Funding Distribution from Department	8,763	8,720	8,973	
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	130	129	130	
Transfers to the Crown Entity				
Sales of Goods and Services				
Grants and Contributions	•••	137		
Investment Revenue				
Retained Taxes, Fees and Fines				
Other Revenue		20		
Total Revenue	8,893	9,006	9,102	
Gain/(Loss) on Disposal of Non Current Assets				
Other Gains/(Losses)				
Net Result	(326)	(137)	(99)	

Balance Sheet

Taxes Receivable	Balance Sheet			
Current Assets 674 765 808 Cash Assets		Budget	Revised	Budget
Cash Assets 674 765 806 Taxes Receivable 324 296 296 Contract Assets Inventories Financial Assets at Fair Value Other Incential Assets Other Assets Other Assets Held For Sale Total Current Assets Taxes Recalvable Receivables	Assets			
Taxas Receivables 324 296 296 Contract Assets	Current Assets			
Receivables		674	765	808
Contract Assets Inventories				
Inventoriaes		324	296	296
Financial Assets at Fair Value				
Other Financial Assets				
Other Assets Held For Sale				
Assets Held For Sale				•••
Total Current Assets				
Non Current Assets Taxes Receivable				1 10/
Taxes Receivable		998	1,061	1,104
Receivables				
Contract Assets				•••
Inventories				
Financial Assets at Fair Value				***
Equity Investments				•••
Property, Plant and Equipment				•••
Land and Building 335 478 395 Plant and Equipment 1 0 Infrastructure Systems Investment Properties Right of Use Assets Intrangibles 19 52 66 Other Assets Total Non Current Assets 354 530 457 Total Assets 1,352 1,591 1,56 Liabilities Current Liabilities Contract Liabilities Other Financial Liabilities 1,18 1,160 1,268 Nor Current Liabilities Total Current Liabilities Total Current Liabilities </td <td>· ·</td> <td></td> <td></td> <td>•••</td>	· ·			•••
Plant and Equipment 1 0 Infrastructure Systems Investment Properties Right of Use Assets Intangibles 19 52 66 Other Assets Total Non Current Assets Total Assets Liabilities		335	478	395
Infrastructure Systems				
Investment Properties		-	_	
Right of Use Assets				
Intangibles 19 52 62 Other Assets Total Nor Current Assets 354 530 457 Total Assets 1,352 1,591 1,561 Liabilities Use of the colspan="2">Use				
Other Assets <t< td=""><td></td><td></td><td></td><td>62</td></t<>				62
Total Assets 354 530 457 Total Assets 1,352 1,591 1,566 Liabilities Current Liabilities Taxes Payable	=			
Liabilities Current Liabilities	Total Non Current Assets	354	530	457
Liabilities Current Liabilities	Total Assets	1,352	1,591	1,561
Taxes Payable	Liabilities			
Payables 430 430 532 Contract Liabilities Other Financial Liabilities at Fair Value	Current Liabilities			
Contract Liabilities	Taxes Payable			
Other Financial Liabilities at Fair Value	Payables	430	430	532
Borrowings	Contract Liabilities			
Provisions 689 730 730 Other Liabilities Associated with Assets Held for Sale Total Current Liabilities 1,118 1,160 1,262 Non Current Liabilities Taxes Payable	Other Financial Liabilities at Fair Value			
Other </td <td>Borrowings</td> <td></td> <td></td> <td></td>	Borrowings			
Liabilities Associated with Assets Held for Sale <	Provisions	689	730	730
Total Current Liabilities 1,118 1,160 1,262 Non Current Liabilities Taxes Payable	Other			
Non Current Liabilities Taxes Payable <				
Taxes Payable		1,118	1,160	1,262
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value .				
Borrowings				
Provisions 104 113 80 Other Total Non Current Liabilities 104 113 80 Total Liabilities 1,223 1,273 1,342 Net Assets 130 318 219 Equity Reserves Capital Equity				
Other </td <td></td> <td></td> <td></td> <td></td>				
Total Non Current Liabilities 104 113 80 Total Liabilities 1,223 1,273 1,342 Net Assets 130 318 219 Equity 318 219 Accumulated Funds 130 318 219 Reserves Capital Equity		104	113	80
Total Liabilities 1,223 1,273 1,342 Net Assets 130 318 219 Equity 318 219 Accumulated Funds 130 318 219 Reserves Capital Equity		· · · · · · · · · · · · · · · · · · ·		
Net Assets 130 318 219 Equity 318 219 Accumulated Funds 130 318 219 Reserves Capital Equity				80
Equity Accumulated Funds 130 318 219 Reserves Capital Equity	Total Liabilities	1,223	1,273	1,342
Accumulated Funds 130 318 219 Reserves Capital Equity		130	318	219
Reserves Capital Equity				
Capital Equity		130	318	219
	Reserves			
Total Equity 130 318 219	0 11 15 11			

Cash Flow Statement

Cash Flow Statement			
	202	2023-24	
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,260	5,616	6,700
Personnel Services			
Grants and Subsidies	515	262	257
Finance Costs	•••		4
Equivalent Income Tax			
Other Payments	2,181	3,367	1,944
Total Payments	8,956	9,245	8,905
Receipts			
Appropriation			
Funding Distribution from Department	8,763	8,720	8,973
Cash reimbursements from the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash transfers to the Crown Entity			
Sale of Goods and Services			
Retained Taxes, Fees and Fines			
Interest Received			
Grants and Contributions		137	
Other Receipts		466	
Total Receipts	8,763	9,323	8,973
Net Cash Flows From Operating Activities	(193)	78	68
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(250)	(393)	
Proceeds from Sale of Investments		•••	
Purchases of Investments			
Advances Repayments Received		•••	
Advances made			
Other Investing	(25)	(62)	(25)
Net Cash Flows From Investing Activities	(275)	(455)	(25)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	•••		
Repayment of Borrowings and Advances			
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	•••		•••
Net Increase/(Decrease) in Cash	(468)	(377)	43
Opening Cash and Cash Equivalents	1,142	1,142	765
Reclassification of Cash Equivalents			
Cash transferred in(out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	674	765	808