

7. HEALTH

7.1 Agency Expense Summary

Health	Expenses ^(a)			Capital Expenditure		
	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %
Ministry of Health	29,519.5	30,919.1	4.7	2,337.7	3,303.1	41.3
Funding distribution to agencies	30.6	32.7	6.9	...	...	...
Total Principal Department and other adjustments	29,550.1	30,951.8	4.7	2,337.7	3,303.1	41.3
Total excluding impact of one-off factors ^(b) ..	26,500.9	28,192.4	6.4	...	...	...
Total capital investment for Health ^(c) .....	...	...	...	2,502.8	3,440.1	37.5
Agencies						
Health Care Complaints Commission	23.6	25.6	8.8	0.4	4.0	N/A
Mental Health Commission of New South Wales	8.1	9.2	13.2	...	0.3	N/A
Total Agencies	31.7	34.8	9.9	0.4	4.3	N/A

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

(b) The 2023-24 Ministry of Health's underlying growth rate is 6.4 per cent after adjusting for several one-off or time-limited variations, including time limited funding related to the COVID-19 public health response.

(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 (\$137.0 million in 2023-24 and \$165.2 million in 2022-23).

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

7.2 Financial Statements

Ministry of Health

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,224,727	17,026,513	18,901,660
Personnel Services Expenses	...	...	...
Other Operating Expenses	9,117,307	9,146,593	8,665,992
Grants and Subsidies	1,833,475	1,880,382	1,854,118
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,384,749	1,377,605	1,399,091
Finance Costs	124,267	118,980	130,945
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	30,684,524	29,550,074	30,951,806
Revenue			
Appropriation Revenue	18,729,865	17,588,577	19,612,662
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	501,250	420,395	530,525
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,784,707	2,911,285	2,872,987
Grants and Contributions	9,153,087	9,112,270	9,142,259
Investment Revenue	33,185	73,239	75,022
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	109,610	75,632	111,254
Total Revenue	31,311,703	30,181,398	32,344,708
Gain/(Loss) on Disposal of Non Current Assets	...	(27,301)	...
Other Gains/(Losses)	(10,283)	(83,208)	268,867
Net Result	616,896	520,816	1,661,769

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,594,185	2,475,288	2,170,184
Taxes Receivable	...	...	...
Receivables	1,103,413	1,180,088	1,074,189
Contract Assets	1,794	2,260	2,260
Inventories	141,544	451,621	417,032
Financial Assets at Fair Value	155,992	97,321	101,550
Other Financial Assets	73	46	...
Other	...	...	...
Assets Held For Sale	294	304	304
Total Current Assets	2,997,295	4,206,928	3,765,520
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	12,288	150,259	18,039
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	26,264	9,148	9,148
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	24,234,843	25,965,143	28,589,719
Plant and Equipment	1,769,553	1,524,446	1,705,743
Infrastructure Systems	576,093	875,376	868,777
Investment Properties	...	...	...
Right of Use Assets	520,991	626,717	623,063
Intangibles	888,346	732,047	888,660
Other Assets	88,361	88,541	90,771
Total Non Current Assets	28,116,739	29,971,677	32,793,919
Total Assets	31,114,033	34,178,605	36,559,438
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	2,063,076	1,935,760	1,931,688
Contract Liabilities	69,271	57,031	57,031
Other Financial Liabilities at Fair Value	...	624	624
Borrowings	169,872	179,994	191,541
Provisions	2,995,452	3,170,206	3,112,835
Other	105,580	153,755	112,751
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,403,251	5,497,369	5,406,469
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	31,682	556	556
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,381,985	1,479,711	1,435,542
Provisions	63,443	54,321	55,131
Other	312,443	318,605	304,248
Total Non Current Liabilities	1,789,553	1,853,193	1,795,476
Total Liabilities	7,192,805	7,350,563	7,201,945
Net Assets	23,921,229	26,828,042	29,357,493
Equity			
Accumulated Funds	15,371,699	15,822,353	17,484,122
Reserves	8,549,530	11,005,689	11,873,371
Capital Equity	...	...	...
Total Equity	23,921,229	26,828,042	29,357,493

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	17,881,087	16,812,899	18,461,259
Personnel Services	...	...	...
Grants and Subsidies	1,775,966	1,725,935	1,774,118
Finance Costs	124,267	118,980	130,945
Equivalent Income Tax	...	...	...
Other Payments	9,863,695	10,640,689	9,918,961
Total Payments	29,645,015	29,298,504	30,285,283
Receipts			
Appropriation	18,729,865	17,588,577	19,612,662
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	2,765,322	3,201,509	2,871,801
Retained Taxes, Fees and Fines	...	...	...
Interest Received	31,325	63,814	68,563
Grants and Contributions	9,145,130	9,027,430	9,135,691
Other Receipts	1,609,413	1,360,120	1,612,148
Total Receipts	32,281,054	31,241,451	33,300,865
Net Cash Flows From Operating Activities	2,636,040	1,942,947	3,015,582
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	25,289	15,000
Purchases of Property, Plant and Equipment	(2,448,017)	(2,064,419)	(2,906,273)
Proceeds from Sale of Investments	2,923	11,662	47
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(305,733)	(139,813)	(254,263)
Net Cash Flows From Investing Activities	(2,735,827)	(2,167,280)	(3,145,489)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	(600)	...	...
Repayment of Borrowings and Advances	(170,216)	(187,385)	(175,197)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(170,816)	(187,385)	(175,197)
Net Increase/(Decrease) in Cash	(270,603)	(411,718)	(305,104)
Opening Cash and Cash Equivalents	1,864,788	2,887,006	2,475,288
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,594,185	2,475,288	2,170,184

Health Care Complaints Commission

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,680	17,968	19,537
Personnel Services Expenses	...	...	...
Other Operating Expenses	4,442	5,148	5,581
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	379	440	453
Finance Costs	...	...	...
Other Expenses	400	...	50
TOTAL EXPENSES EXCLUDING LOSSES	23,901	23,556	25,621
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	22,607	22,586	23,932
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	300	518	306
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	646
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	650	1,600	750
Total Revenue	23,557	24,704	25,634
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(344)	1,148	13

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,320	6,449	2,932
Taxes Receivable	...	...	...
Receivables	525	232	232
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,845	6,681	3,164
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	442	375	375
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	805	700	309
Plant and Equipment	159	466	501
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	3,024	20	3,906
Other Assets	...	...	...
Total Non Current Assets	4,430	1,561	5,091
Total Assets	6,275	8,242	8,255
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	289	1,188	1,188
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,633	1,887	1,887
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,922	3,075	3,075
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	420	530	530
Other	...	...	...
Total Non Current Liabilities	420	530	530
Total Liabilities	2,342	3,605	3,605
Net Assets	3,933	4,637	4,650
Equity			
Accumulated Funds	3,933	4,637	4,650
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	3,933	4,637	4,650

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	18,380	17,151	19,231
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	4,842	5,935	5,631
Total Payments	23,222	23,086	24,862
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	22,607	22,586	23,932
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	...	...	646
Other Receipts	650	2,203	750
Total Receipts	23,257	24,789	25,328
Net Cash Flows From Operating Activities	35	1,703	466
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(65)	(447)	(65)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(3,000)	...	(3,918)
Net Cash Flows From Investing Activities	(3,065)	(447)	(3,983)
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	(3,030)	1,256	(3,517)
Opening Cash and Cash Equivalents	4,350	5,193	6,449
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,320	6,449	2,932

Mental Health Commission of New South Wales

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6,156	5,016	6,390
Personnel Services Expenses	...	...	...
Other Operating Expenses	1,923	2,144	2,277
Grants and Subsidies	800	937	515
Appropriation Expense	...	...	...
Depreciation and Amortisation	104	48	37
Finance Costs	...	...	...
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	8,983	8,145	9,219
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	8,494	8,010	8,763
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	128	90	130
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	193	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	2	...
Total Revenue	8,622	8,295	8,893
Gain/(Loss) on Disposal of Non Current Assets	...	(219)	...
Other Gains/(Losses)	...	...	...
Net Result	(361)	(69)	(326)

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	845	1,142	674
Taxes Receivable	...	...	...
Receivables	320	324	324
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,165	1,466	998
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	109	335
Plant and Equipment	39	8	1
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	0	...	...
Intangibles	289	...	19
Other Assets	...	...	...
Total Non Current Assets	328	116	354
Total Assets	1,493	1,583	1,352
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	834	334	430
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	12	...	...
Provisions	462	689	689
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,308	1,022	1,118
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(11)	...	...
Provisions	145	104	104
Other	...	...	...
Total Non Current Liabilities	134	104	104
Total Liabilities	1,442	1,127	1,223
Net Assets	51	456	130
Equity			
Accumulated Funds	51	456	130
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	51	456	130

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,028	4,907	6,260
Personnel Services	...	...	...
Grants and Subsidies	800	937	515
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	1,898	2,922	2,181
Total Payments	8,726	8,766	8,956
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	8,494	8,010	8,763
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	...	193	...
Other Receipts	8	369	...
Total Receipts	8,502	8,571	8,763
Net Cash Flows From Operating Activities	(224)	(195)	(193)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	(250)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(25)	...	(25)
Net Cash Flows From Investing Activities	(25)	...	(275)
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	(249)	(195)	(468)
Opening Cash and Cash Equivalents	1,094	1,337	1,142
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	845	1,142	674