4. HEALTH CLUSTER

4.1 Agency Expense Summary

Health cluster	2021-22	Expenses ^(a) 2022-23		Cap 2021-22	ital Expendi 2022-23	ture
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Ministry of Health	30,188.3	30,653.4	1.5	2,128.5	2,843.7	33.6
Cluster Grants and other adjustments	31.7	31.1	(1.8)			
Total Principal Agency	30,219.9	30,684.5	1.5	2,128.5	2,843.7	33.6
Total excluding impact of one-off factors ^(b)	24,221.9	26,636.4	10.0			
Total capital investment for the Health cluster ^(c)				2,331.8	3,025.8	29.7
Cluster Agencies						
Health Care Complaints Commission	21.9	23.9	8.9	0.3	3.1	N/A
Mental Health Commission of New South Wales ^(d)	10.1	9.0	(11.2)		0.0	
Total Cluster Agencies	32.1	32.9	2.6	0.3	3.1	N/A

⁽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 2022-23 Ministry of Health's underlying growth rate is 10 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) Total 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 (\$203.1 million in 2021-22 and \$179.1 million in 2022-23).

⁽d) The Mental Health Commission received some time limited funding from the Health Innovation Fund in 2021-22. This funding was project specific and did not continue into 2022-23.

4.2 Financial Statements

Ministry of Health

Operating Statement

Operating Statement			
	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	16,145,588	16,555,579	18,224,727
Personnel Services Expenses			
Other Operating Expenses	7,918,460	10,310,193	9,117,307
Grants and Subsidies	1,603,846	2,018,911	1,833,475
Appropriation Expense			
Depreciation and Amortisation	1,322,613	1,196,943	1,384,749
Finance Costs	139,260	138,323	124,267
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	27,129,766	30,219,949	30,684,524
Revenue	<u> </u>	<u> </u>	
Appropriation Revenue	15,786,794	16,629,772	18,729,865
Cluster Grant Revenue			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	476,729	447,927	501,250
Transfers to the Crown Entity			
Sales of Goods and Services	2,817,099	2,660,038	2,784,707
Grants and Contributions	8,940,321	10,193,856	9,153,087
Investment Revenue	33,141	8,777	33,185
Retained Taxes, Fees and Fines			
Other Revenue	158,244	88,431	109,610
Total Revenue	28,212,327	30,028,800	31,311,703
Gain/(Loss) on Disposal of Non Current Assets	3,415	16,025	
Other Gains/(Losses)	(10,283)	565,193	(10,283)
Net Result	1,075,693	390,070	616,896

Balance Sheet

Total Current Assets		2021	-22	2022-23	
Assets Current Assets 1,513,804 1,864,788 1,594,181 Taxes Receivable 988,063 1,101,427 1,103,41 1,704,701,701,701,701,701,701,701,701,701,701					
Current Assets 1,513,804 1,664,788 1,594,18 Tawes Receivable 988,063 1,101,427 1,103,41 Receivables 2,031 1,794 1,793,11 Contract Assets 2,031 1,794 141,79 Inventories 18,171 73 75 Financial Assets at Fair Value 16,171 73 77 Other Financial Assets 9,087 294 29 Other Financial Assets 9,087 294 29 Assets Held For Sale 9,087 294 29 Contract Assets 1,088 2,988,729 28 2,997,29 Non Current Assets 113,793 12,288 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28 12,28		\$000	\$000	\$000	
Cash Assets 1,513,804 1,864,788 1,594,18 Receivables 988,083 1,101,427 1,103,41 Receivables 2,931 1,794 1,79 Contract Assets 2,90,512 960,674 141,64 Financial Assets at Fair Value 149,061 156,339 155,79 Other Financial Assets 9,087 294 29 Total Current Assets 2,968,729 4,085,388 2,997,29 Non Current Assets 2,968,729 4,085,388 2,997,29 Taxes Receivable 2,968,729 4,085,388 2,997,29 Contract Assets 2 2,968,729 4,085,388 2,997,29 Receivables 113,793 12,288 12,28 Inventories 21 2,968,729 4,085,388 1,298,729 Receivables 113,793 12,288 12,28 Inventories 24,238 28,840 26,26 Equity Investments 24,938 28,840 26,26 Equity Investments Properties 1,750,949 <t< td=""><td></td><td></td><td></td><td></td></t<>					
Taxes Receivable 988,063		4 = 40 004			
Receivables		1,513,804	1,864,788	1,594,18	
Contract Assets Inventories 290, 512 960, 674 141, 54 Financial Assets at Fair Value 149,061 156,339 155,99 155,99 141,54 Financial Assets at Fair Value 16,071 73 73 77 70 <t< td=""><td></td><td></td><td> 1 101 127</td><td>1 102 11</td></t<>			 1 101 127	1 102 11	
Inventorics					
Financial Assets at Fair Value 149,061 156,339 155,937 Other Financial Assets 16,171 27 77 Other 9,087 294 29 Total Current Assets 2,968,729 4,085,388 2,997,29 Non Current Assets 3,082,932 12,288 2,997,29 Non Current Assets 113,793 12,288 12,28 Inventories 2,393,31 22,767,286 24,234,84 Paluta and Equipment 1,750,094 1,511,582 1,769,55 Infrastructure Systems 50,047 602,181 756,09 Infrastructure Sys					
Other Financial Assets 16,171 73 7 Other Other 2,968,729 294 29 Total Curront Assets 2,968,729 4,085,388 2,997,29 Non Current Assets		The state of the s			
Other Assets Holf For Sale 9,087 294 29 Total Current Assets 2,968,729 4,085,388 2,997,29 Non Current Assets 2,968,729 4,085,388 2,997,29 Non Current Assets 3 12,288 2,997,29 Taxes Receivables 113,793 12,288 12,28 Inventories 113,793 12,288 12,28 Financial Assets at Fair Value 24,958 28,840 26,26 Equity Investments Property, Plant and Equipment 1,750,094 1,511,582 1,769,55 24,234,84 Plant and Equipment Infrastructure Systems 502,047 602,181 756,09 1,759,094 1,511,582 1,769,55 1,769,55 1,769,55 1,769,55 1,769,65 24,234,84 4,811,683 1,769,65 24,234,84 4,811,683 1,769,67 26,181 756,09 1,769,85 26,181 756,09 1,769,85 26,181 756,09 1,883,48 20,181 756,09 7,883,48 3,111,4					
Assets Held For Sale					
Non Current Assets	Assets Held For Sale			29	
Taxes Receivable	Total Current Assets	2,968,729	4,085,388	2,997,29	
Contract Assets	Non Current Assets	· · · · · · · · · · · · · · · · · · ·	•		
Receivables	Taxes Receivable			-	
Inventorials	Contract Assets				
Financial Assets at Fair Value 24,958 28,840 26,26 Equity Investments Property, Plant and Equipment - 1,750,094 1,511,582 1,769,55 Infrastructure Systems 502,047 602,181 576,09 Investment Properties Right of Use Assets 1,295,950 575,084 520,99 Intangibles 790,717 679,737 883,36 Ottal Non Current Assets 27,857,256 26,263,499 28,116,73 Total Assets 30,825,986 30,348,887 31,114,03 Liabilities 27,857,256 26,263,499 28,116,73 Total Assets 30,825,986 30,348,887 31,114,03 Liabilities 27,857,256 26,263,499 28,116,73 Taxes Payable Payables 1,891,560 2,063,079 2,063,07 Cohtract Liabilities at Fair Value 91,481 155,568 169,38		113,793	12,288	12,28	
Equity Investments Property, Plant and Equipment - Land and Building 23,293,931 22,767,286 24,234,84 Plant and Equipment 1,750,094 1,511,582 1,769,555 Infrastructure Systems 502,047 602,181 576,09 Investment Properties Right of Use Assets 1,295,950 575,084 520,99 Intrangibles 790,717 679,737 888,34 Other Assets 8,766 86,501 88,36 Total Non Current Assets 27,857,256 26,263,499 28,116,73 Total Assets 30,825,986 30,348,887 31,114,03 Liabilities Current Liabilities Taxes Payable 1,891,560 2,063,079 2,063,077 Contract Liabilities at Fair Value 91,481 155,568 105,58 Liabilities Associated with Assets Held for Sale 91,481 155,568 105,58 Liabilities Associated with Assets Held for Sale 97,314,894,964 5,564,213 5,403,25 Non Current Liabilities 97,316,82 31,68 Contract Liabilities 34,824,964 5,564,213 5,403,25 Non Current Liabilities 34,824,966 11,899,397 31,682 31,680 Other Financial Liabilities 34,824,966 11,899,397 31,682 31,680 Other Financial Liabilities 34,824,966 11,899,397 31,682 31,680 Other Sinch Assets 45,555 62,655 63,644 Total Non Current Liabilities 34,824,966 11,899,397 31,684 Notal Non Current 1,499,397 11,454,554 7,192,80 Notal Liabilities 34,999,955 81,399,30 85,599,350 Notal Liabilities 34,999,957 11,754,803 15,371,99 Notal Liabilities 34,999,957 11,754,803 15,371,99 Reserves 7,999,955 81,399,30 85,599,350 Reserves 7,999,955 81,399,30 85,599,350 Reserves 7,999,955 81,399,30 85,599,350					
Property, Plant and Equipment - Land and Building Plant and Equipment 1,750,094 1,511,582 1,769,55 Infrastructure Systems 502,047 602,181 576,09 51 1,769,555 Infrastructure Systems 502,047 602,181 576,09 51 1,769,555 Infrastructure Systems 502,047 602,181 576,09 51 1,769,737 883,34 520,99 Intangibles 799,717 679,737 883,34 520,99 Intangibles 799,717 679,737 883,34 520,99 Intangibles 6,501 88,36 5766 86,501 88,36 5766 86,501 88,36 5766 88,56 5766 88		24,958	28,840	26,26	
Land and Building					
Plant and Equipment		00 000 004	00 707 000	04.004.04	
Infrastructure Systems					
Investment Properties					
Right of Use Assets 1,295,950 575,084 520,99 Intangibles 790,717 679,737 888,36 Otdal Non Current Assets 27,857,256 26,263,499 28,116,73 Total Assets 30,825,986 30,348,887 31,114,03 Liabilities Current Liabilities Taxes Payable Fayables 1,891,560 2,063,079		302,047		370,09	
Intangibles		 1 295 950		520 99	
Other Assets 85,766 86,501 88,36 Total Non Current Assets 27,857,256 26,263,499 28,116,73 Total Assets 30,825,986 30,348,887 31,114,03 Liabilities Taxes Payable Payables 1,891,560 2,063,079 2,063,07 Contract Liabilities at Fair Value 8 Borrowings 224,602 163,838 169,87 Provisions 2,564,218 3,112,457 2,995,45 Other 91,481 155,568 105,58 Liabilities Associated with Assets Held for Sale 1 155,568 105,58 Total Current Liabilities 4,824,964 5,564,213 5,403,25 Non Current Liabilities 97 31,682 31,68 Payables 97 31,682 31,68 Contract Liabilities at Fair Value 97 31,682 31,68 Other Financial Liabilities at Fair Value 97 1,468,880 1,381,98 Provisions 45,555 62,652 63,44					
Total Non Current Assets 27,857,256 26,263,499 28,116,73 Total Assets 30,825,986 30,348,887 31,114,03 Liabilities Current Liabilities Taxes Payable					
Liabilities Current Liabilities 1,891,560 2,063,079 2,063,07 2,062,07 3,07 2,07 2,05 2,05 2,05 2,07 2,05 2,05 3,04 2,02 2,07 2,05 2,02 2,05 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02 2,02	Total Non Current Assets		•	28,116,73	
Current Liabilities Taxes Payable 1,891,560 2,063,079 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 2,063,07 0,	Total Assets	30,825,986	30,348,887	31,114,03	
Taxes Payable	Liabilities				
Payables 1,891,560 2,063,079 2,063,07 Contract Liabilities 53,103 69,271 69,27 Other Financial Liabilities at Fair Value Borrowings 224,602 163,838 169,87 Provisions 2,564,218 3,112,457 2,995,45 Other 91,481 155,568 105,58 Liabilities Associated with Assets Held for Sale Total Current Liabilities 4,824,964 5,564,213 5,403,25 Non Current Liabilities Taxes Payable	Current Liabilities				
Contract Liabilities 53,103 69,271 69,271 Other Financial Liabilities at Fair Value	Taxes Payable				
Other Financial Liabilities at Fair Value		1,891,560			
Borrowings 224,602 163,838 169,87 Provisions 2,564,218 3,112,457 2,995,45 Other 91,481 155,568 105,58 Liabilities Associated with Assets Held for Sale .		53,103	69,271	69,27	
Provisions Other Other Other Liabilities Associated with Assets Held for Sale 2,564,218 91,481 155,568 105,58					
Other Liabilities Associated with Assets Held for Sale 91,481 155,568 105,58 Total Current Liabilities 4,824,964 5,564,213 5,403,25 Non Current Liabilities 3 3 3 3 Contract Liabilities 97 31,682 <th< td=""><td></td><td></td><td></td><td></td></th<>					
Liabilities Associated with Assets Held for Sale <					
Total Current Liabilities 4,824,964 5,564,213 5,403,25 Non Current Liabilities		91,481		105,580	
Non Current Liabilities		4 824 964	•	5 403 25	
Taxes Payable		.,02.,001		0, 100,20	
Payables					
Contract Liabilities 97 31,682 31,682 Other Financial Liabilities at Fair Value Borrowings 2,170,059 1,468,880 1,381,98 Provisions 45,555 62,652 63,44 Other 289,299 327,128 312,44 Total Non Current Liabilities 2,505,011 1,890,342 1,789,55 Total Liabilities 7,329,974 7,454,554 7,192,80 Net Assets 23,496,011 22,894,333 23,921,22 Equity Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity	•	•••			
Other Financial Liabilities at Fair Value .	•			31.68	
Borrowings 2,170,059 1,468,880 1,381,98 Provisions 45,555 62,652 63,44 Other 289,299 327,128 312,44 Total Non Current Liabilities 2,505,011 1,890,342 1,789,55 Total Liabilities 7,329,974 7,454,554 7,192,80 Net Assets 23,496,011 22,894,333 23,921,22 Equity Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity				01,00	
Provisions Other 45,555 289,299 327,128 312,44 62,652 312,44 63,44 312,44 Total Non Current Liabilities 2,505,011 1,890,342 1,789,55 1,789,55 Total Liabilities 7,329,974 7,454,554 7,192,80 7,192,80 Net Assets 23,496,011 22,894,333 23,921,22 Equity Accumulated Funds Reserves 7,996,955 8,139,530 8,549,53 15,371,69 8,549,53 Capital Equity				1.381.98	
Other 289,299 327,128 312,44 Total Non Current Liabilities 2,505,011 1,890,342 1,789,55 Total Liabilities 7,329,974 7,454,554 7,192,80 Net Assets 23,496,011 22,894,333 23,921,22 Equity Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity					
Total Liabilities 7,329,974 7,454,554 7,192,80 Net Assets 23,496,011 22,894,333 23,921,22 Equity Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity	Other			312,44	
Net Assets 23,496,011 22,894,333 23,921,22 Equity Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity	Total Non Current Liabilities	2,505,011	1,890,342	1,789,55	
Equity Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity	Total Liabilities	7,329,974	7,454,554	7,192,80	
Accumulated Funds 15,499,057 14,754,803 15,371,69 Reserves 7,996,955 8,139,530 8,549,53 Capital Equity	Net Assets	23,496,011	22,894,333	23,921,22	
Reserves 7,996,955 8,139,530 8,549,53 Capital Equity	Equity	•	•		
Capital Equity	Accumulated Funds	15,499,057	14,754,803	15,371,699	
		7,996,955	8,139,530	8,549,53	
Total Equity 23.496.011 22.894.333 23.921.22	Capital Equity			•	
	Total Equity	23,496,011	22,894,333	23,921,229	

Cash Flow Statement

	2021	-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	15,691,156	15,879,853	17,881,08
Personnel Services			
Grants and Subsidies	1,603,846	1,739,586	1,775,96
Finance Costs	139,260	138,823	124,26
Equivalent Income Tax			, .
Other Payments	9,108,869	11,359,245	9,863,69
Total Payments	26,543,132	29,117,507	29,645,01
Receipts			
Appropriation	15,786,794	16,629,772	18,729,86
Cluster Grant Revenue	10,700,704	10,023,772	10,720,00
Cash reimbursements from the Crown Entity			-
Sale Proceeds Transfers to the Crown Entity			-
Cash transfers to the Crown Entity		•••	-
Sale of Goods and Services	2,749,458	2,603,289	2,765,32
Retained Taxes, Fees and Fines	2,749,430		2,705,52
Interest Received	31,325	 12,416	31,32
Grants and Contributions	8,940,321	10,095,404	9,145,13
Other Receipts	1,562,320	1,440,603	1,609,41
Total Receipts	29,070,218	30,781,484	32,281,05
Net Cash Flows From Operating Activities	2,527,086	1,663,977	2,636,04
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	68,200	88,286	15,00
Purchases of Property, Plant and Equipment	(2,563,940)	(1,652,726)	(2,448,017
Proceeds from Sale of Investments	3,234	3,000	2,92
Purchases of Investments			
Advances Repayments Received			
Advances made		•••	
Other Investing	(223,889)	(83,464)	(305,733
Net Cash Flows From Investing Activities	(2,716,395)	(1,644,904)	(2,735,827
Cash Flows From Financing Activities	,,,,,,		
Proceeds from Borrowings and Advances			(600
Repayment of Borrowings and Advances	(190,265)	(188,278)	(170,216
Dividends Paid	(100,200)	,	(170,210
Other Financing	•••		•
Capital Appropriation - Equity Appropriation	•••		•
Cash Equity Injection to For-Profit Entities		•••	
Net Cash Flows From Financing Activities	(190,265)	(188,278)	(170,816
•		* * *	• •
Net Increase/(Decrease) in Cash	(379,574)	(169,205)	(270,603
Opening Cash and Cash Equivalents	1,893,378	2,031,071	1,864,78
Reclassification of Cash Equivalents		2,922	
Cash transferred in (out) as a Result of Administrative Restructuring			
Closing Cash and Cash Equivalents	1,513,804	1,864,788	1,594,18

Health Care Complaints Commission

Operating Statement

Operating Statement			
	2021-	-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	17,202	17,029	18,680
Personnel Services Expenses			
Other Operating Expenses	2,944	3,088	4,442
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	1,361	1,413	379
Finance Costs	85	85	
Other Expenses	400	325	400
TOTAL EXPENSES EXCLUDING LOSSES	21,992	21,940	23,901
Revenue			
Appropriation Revenue			
Cluster Grant Revenue	20,684	23,929	22,607
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	290	293	300
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions			
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	650	707	650
Total Revenue	21,624	24,929	23,557
Gain/(Loss) on Disposal of Non Current Assets	•••		
Other Gains/(Losses)		193	•••
Net Result	(368)	3,182	(344)

Balance Sheet

	2021-		2022-23	
	Budget \$000	Revised \$000	Budget \$000	
Assets	φοσο	φοσο	ΨΟΟΟ	
Assets Current Assets				
Cash Assets	1,271	4,350	1,320	
Taxes Receivable			1,320	
Receivables	 325	525	525	
Contract Assets			020	
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale		•••		
Total Current Assets	1,596	4,875	1,845	
Non Current Assets				
Taxes Receivable Contract Assets	•••			
Receivables	 442	 442	442	
Inventories				
Financial Assets at Fair Value		•••	•••	
Equity Investments				
Property, Plant and Equipment -	•••	•••		
Land and Building	1,182	1,146	805	
Plant and Equipment	126	122	159	
Infrastructure Systems				
Investment Properties				
Right of Use Assets	3,597			
Intangibles	59	34	3,024	
Other Assets		4.744	4.400	
Total Non Current Assets	5,406	1,744	4,430	
Total Assets	7,002	6,619	6,275	
Liabilities Compart Liabilities				
Current Liabilities				
Taxes Payable Payables	 577	289	289	
Contract Liabilities				
Other Financial Liabilities at Fair Value		•••	•••	
Borrowings	855	•••	•••	
Provisions	1,633	1,633	1,633	
Other				
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	3,065	1,922	1,922	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities	•••			
Other Financial Liabilities at Fair Value	 2.868		•••	
Borrowings Provisions	2,808 420	420	 420	
Other				
Total Non Current Liabilities	3,288	420	420	
Total Liabilities	6,353	2,342	2,342	
Net Assets	649	4,277	3,933	
Equity		·		
Accumulated Funds	649	4,277	3,933	
Reserves				
Capital Equity				
Total Equity	649	4,277	3,933	
	·	·	-	

Cash Flow Statement

	2021-22		2022-23
	Budget Revised		Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	16,912	16,723	18,380
Personnel Services	•••		
Grants and Subsidies			
Finance Costs	85	85	
Equivalent Income Tax			
Other Payments	3,344	4,665	4,842
Total Payments	20,341	21,473	23,222
Receipts			
Appropriation			
Cluster Grant Revenue	20,684	23,929	22,607
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			
Other Receipts	650	975	650
Total Receipts	21,334	24,904	23,257
Net Cash Flows From Operating Activities	993	3,431	35
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(108)	(108)	(65)
Proceeds from Sale of Investments			
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing			(3,000)
Net Cash Flows From Investing Activities	(108)	(108)	(3,065)
Cash Flows From Financing Activities	·	·	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(952)	(943)	
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities	•••		
Net Cash Flows From Financing Activities	(952)	(943)	
Net Increase/(Decrease) in Cash	(67)	2,380	(3,030)
Opening Cash and Cash Equivalents	1,338	1,970	4,350
Reclassification of Cash Equivalents			
Cash transferred in (out) as a Result of Administrative Restructuring		•••	
Closing Cash and Cash Equivalents	1,271	4,350	1,320

Mental Health Commission of New South Wales

Operating Statement

	2021-	-22	2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6,721	5,863	6,156
Personnel Services Expenses			
Other Operating Expenses	2,817	2,862	1,923
Grants and Subsidies	186	1,200	800
Appropriation Expense			
Depreciation and Amortisation	176	185	104
Finance Costs	1	2	
Other Expenses			
TOTAL EXPENSES EXCLUDING LOSSES	9,901	10,112	8,983
Revenue		·	
Appropriation Revenue			
Cluster Grant Revenue	8,080	8,243	8,494
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	26	162	128
Transfers to the Crown Entity			
Sales of Goods and Services			
Grants and Contributions	1,640	1,640	
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	•••		
Total Revenue	9,746	10,045	8,622
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
Net Result	(155)	(67)	(361)

Balance Sheet

	2021-		2022-23	
	Budget \$000	Revised \$000	Budget \$000	
Assets	ΨΟΟΟ	Ψοσο	ΨΟΟΟ	
Current Assets				
Cash Assets	1,004	1,094	845	
Taxes Receivable	1,004			
Receivables	328	328	320	
Contract Assets			020	
Inventories				
Financial Assets at Fair Value				
Other Financial Assets				
Other				
Assets Held For Sale				
Total Current Assets	1,332	1,422	1,165	
Non Current Assets				
Taxes Receivable	•••			
Contract Assets	•••			
Receivables Inventories	•••	•••	•••	
Financial Assets at Fair Value	•••		•••	
Equity Investments		•••	•••	
Property, Plant and Equipment -		•••	•••	
Land and Building				
Plant and Equipment	 27	47	39	
Infrastructure Systems				
Investment Properties	***			
Right of Use Assets	0	0	0	
Intangibles	373	360	289	
Other Assets		•••		
Total Non Current Assets	400	407	328	
Total Assets	1,732	1,829	1,493	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	938	809	834	
Contract Liabilities				
Other Financial Liabilities at Fair Value	•••			
Borrowings Provisions	 462	460	12	
Other		462	462	
Liabilities Associated with Assets Held for Sale				
Total Current Liabilities	1,400	1,271	1,308	
Non Current Liabilities				
Taxes Payable				
Payables				
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings		1	(11)	
Provisions	145	145	145	
Other Total Non Current Liabilities	146	146	134	
Total Liabilities	1,546	1,417	1,442	
Net Assets	· · · · · · · · · · · · · · · · · · ·	412		
Equity Equity	186	412	51	
Accumulated Funds	186	412	51	
Reserves				
Capital Equity				
Total Equity	186	412	51	
1. 7				

Cash Flow Statement

	2021-	2021-22	
	Budget		
	\$000	\$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,696	5,735	6,028
Personnel Services			
Grants and Subsidies	186	1,200	800
Finance Costs	1	2	
Equivalent Income Tax			
Other Payments	2,792	3,349	1,898
Total Payments	9,675	10,286	8,726
Receipts	•	•	
Appropriation			
Cluster Grant Revenue	8,080	8,243	8,494
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	1,640	1,640	
Other Receipts		349	8
Total Receipts	9,720	10,232	8,502
Net Cash Flows From Operating Activities	45	(54)	(224)
Cash Flows From Investing Activities	•	•	
Proceeds from Sale of Property, Plant and Equipment			
Purchases of Property, Plant and Equipment	(36)	(359)	
Proceeds from Sale of Investments		·	
Purchases of Investments			
Advances Repayments Received			
Advances made			
Other Investing	(178)		(25)
Net Cash Flows From Investing Activities	(214)	(359)	(25)
Cash Flows From Financing Activities		·	
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances	(140)		
Dividends Paid			
Other Financing			
Capital Appropriation - Equity Appropriation			
Cash Equity Injection to For-Profit Entities			
Net Cash Flows From Financing Activities	(140)		
Net Increase/(Decrease) in Cash	(309)	(413)	(249)
Opening Cash and Cash Equivalents	1,313	1,507	1,094
Reclassification of Cash Equivalents	1,010		1,001
Cash transferred in (out) as a Result of Administrative Restructuring	•••		
· · · · · · · · · · · · · · · · · · ·		-	945
Closing Cash and Cash Equivalents	1,004	1,094	845