# 3. HEALTH CLUSTER

## Agency Expense Summary

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Health cluster | Expenses(a) | | | Capital Expenditure | | | | |
| 2019-20 | 2020-21 |  | 2019-20 | | 2020-21 |  | |
| Est. Actual | Budget | Change | Est. Actual | | Budget | Change | |
|  | $m | $m | % | $m | | $m | % | |
| **Ministry of Health** | 24,566.1 | 26,397.4 | 7.5 | | 3,020.8 | 2,858.4 | (5.4) | |
| Cluster Grants and other adjustments(b) | 284.8 | 27.6 | (90.3) | | … | … | … | |
| **Total Principal Agency** | **24,850.9** | **26,425.1** | **6.3** | | **3,020.8** | **2,858.4** | **(5.4)** | |
| Total excluding impact of one-off factors(c) | 23,735.1 | 24,478.1 | 3.1 | | … | … | … | |
| Total capital investment for the Health  cluster(d) | … | … | … | | 2,700.7 | 3,043.7 | 12.7 | |
| ***Cluster Agencies*** |  |  |  | |  |  |  |
| Health Care Complaints Commission | 20.5 | 20.7 | 0.8 | | 1.1 | 2.4 | 131.4 |
| Mental Health Commission of New South Wales(e) | 13.2 | 10.3 | (21.8) | | 0.0 | 0.0 | 0.0 |
| **Total Cluster Agencies** | **33.7** | **31.0** | **(8.1)** | | **1.1** | **2.5** | **127.4** |

1. This table shows expenses on an uneliminated basis.
2. Total cluster grants for 2019-20 were $30.6 million. Other adjustments include a long service leave valuation adjustment of $255.5 million at year-end.
3. The 2020-21 Ministry of Health's underlying growth rate is 3.1 per cent after adjusting for several one-off or time-limited variations, including the impact of the COVID-19 public health response and other time-limited programs.
4. Total capital investment includes capital expensing relating 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 ($176.7 million in 2019-20 and $185.2 million in 2020-21). Total capital investment in 2019-20 excludes one-off recognition of a $496.7 million right-of-use asset for the building lease of 1 Reserve Road, St Leonards.
5. 2020-21 expenses are lower for the Mental Health Commission, following the transfer of $3.9 million for various NGO grants to be administered by the Ministry for Health. Excluding these grant payments, the Commission’s base budget has increased from 2019-20.

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

## Financial Statements

### Ministry of Health

#### Operating Statement

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | 14,633,657 | 14,988,747 | 15,755,185 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 6,772,670 | 7,195,808 | 7,864,659 |
| Grants and Subsidies | 1,428,963 | 1,475,516 | 1,559,661 |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 1,035,455 | 1,075,956 | 1,113,980 |
| Finance Costs | 120,821 | 114,833 | 131,584 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **23,991,566** | **24,850,859** | **26,425,069** |
| **Revenue** |  |  |  |
| Appropriation Revenue | 14,601,021 | 14,926,529 | 15,740,003 |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 500,208 | 680,534 | 466,061 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 2,833,076 | 2,674,356 | 2,692,286 |
| Grants and Contributions | 7,704,607 | 9,553,140 | 8,902,749 |
| Investment Revenue | 25,421 | 19,478 | 33,097 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 168,431 | 168,888 | 155,170 |
| **Total Revenue** | **25,832,763** | **28,022,925** | **27,989,366** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (13,891) | ... |
| Other Gains/(Losses) | (10,283) | (44,605) | (10,283) |
| **Net Result** | **1,830,914** | **3,113,570** | **1,554,014** |

#### Balance Sheet

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 1,407,138 | 2,603,269 | 2,565,696 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 825,102 | 1,393,746 | 1,295,716 |
| Contract Assets | ... | 2,031 | 2,031 |
| Inventories | 157,131 | 921,934 | 880,404 |
| Financial Assets at Fair Value | 43,712 | 113,548 | 113,191 |
| Other Financial Assets | 314,786 | 100,592 | 100,592 |
| Other | ... | ... | ... |
| Assets Held For Sale | 2,652 | 9,087 | 9,087 |
| **Total Current Assets** | **2,750,522** | **5,144,208** | **4,966,718** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | 9,073 | 113,793 | 113,793 |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | 30,184 | 32,005 | 28,870 |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 20,033,243 | 19,793,783 | 21,774,490 |
| Plant and Equipment | 1,434,772 | 1,264,800 | 1,536,769 |
| Infrastructure Systems | 463,099 | 510,076 | 484,187 |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 556,954 | 1,186,467 | 1,090,120 |
| Intangibles | 696,045 | 715,886 | 765,564 |
| Other Assets | 65,754 | 71,791 | 83,950 |
| **Total Non Current Assets** | **23,289,123** | **23,688,600** | **25,877,742** |
| **Total Assets** | **26,039,644** | **28,832,808** | **30,844,460** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 1,750,365 | 1,916,560 | 1,916,557 |
| Contract Liabilities | ... | 364,469 | 364,469 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 156,993 | 172,814 | 211,033 |
| Provisions | 2,170,812 | 2,560,498 | 2,562,296 |
| Other | 26,064 | 103,819 | 122,299 |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **4,104,234** | **5,118,159** | **5,176,654** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | 97 | 97 |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 1,486,564 | 2,089,885 | 1,977,379 |
| Provisions | 45,576 | 44,025 | 44,781 |
| Other | 161,124 | 264,011 | 313,427 |
| **Total Non Current Liabilities** | **1,693,264** | **2,398,018** | **2,335,683** |
| **Total Liabilities** | **5,797,499** | **7,516,177** | **7,512,337** |
| **Net Assets** | **20,242,146** | **21,316,631** | **23,332,123** |
| **Equity** |  |  |  |
| Accumulated Funds | 12,891,740 | 14,027,375 | 15,663,386 |
| Reserves | 7,350,406 | 7,289,256 | 7,668,737 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **20,242,146** | **21,316,631** | **23,332,123** |

#### Cash Flow Statement

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 14,130,987 | 13,955,039 | 15,286,570 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | 1,428,963 | 1,470,512 | 1,559,661 |
| Finance Costs | 120,821 | 124,922 | 131,584 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 8,162,884 | 11,190,343 | 9,237,973 |
| **Total Payments** | **23,843,654** | **26,740,816** | **26,215,788** |
| **Receipts** |  |  |  |
| Appropriation | 14,601,021 | 14,926,529 | 15,740,003 |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 2,813,594 | 2,731,326 | 2,702,425 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | 25,421 | 20,891 | 31,325 |
| Grants and Contributions | 7,704,607 | 9,899,815 | 8,887,998 |
| Other Receipts | 1,578,089 | 2,816,536 | 1,658,998 |
| **Total Receipts** | **26,722,731** | **30,395,096** | **29,020,749** |
| **Net Cash Flows From Operating Activities** | **2,879,077** | **3,654,280** | **2,804,961** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | 48,718 | 49,071 | 99,000 |
| Purchases of Property, Plant and Equipment | (2,597,359) | (2,350,003) | (2,658,516) |
| Proceeds from Sale of Investments | 3,771 | 249,703 | 3,492 |
| Purchases of Investments | ... | (87,097) | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (64,648) | (84,081) | (120,861) |
| **Net Cash Flows From Investing Activities** | **(2,609,518)** | **(2,222,407)** | **(2,676,885)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | 8,080 | 14,500 |
| Repayment of Borrowings and Advances | (157,558) | (153,533) | (180,148) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(157,558)** | **(145,453)** | **(165,649)** |
| **Net Increase/(Decrease) in Cash** | **112,001** | **1,286,420** | **(37,573)** |
| Opening Cash and Cash Equivalents | 1,295,137 | 1,316,849 | 2,603,269 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **1,407,138** | **2,603,269** | **2,565,696** |

**Health Care Complaints Commission**

#### Operating Statement

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | 15,241 | 14,897 | 16,152 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 2,948 | 4,141 | 3,129 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 1,347 | 1,379 | 1,410 |
| Finance Costs | 31 | 118 | 10 |
| Other Expenses | ... | ... | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **19,567** | **20,535** | **20,701** |
| **Revenue** |  |  |  |
| Appropriation Revenue | ... | ... | ... |
| Cluster Grant Revenue | 18,787 | 18,787 | 19,608 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 289 | 644 | 290 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | ... | ... | ... |
| Grants and Contributions | ... | ... | ... |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 500 | 1,472 | 650 |
| **Total Revenue** | **19,576** | **20,903** | **20,547** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | (908) | ... |
| **Net Result** | **9** | **(540)** | **(154)** |

#### Balance Sheet

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 2019-20 | | | | | 2020-21 |
|  | Budget | | Est. Actual | | Budget | |
|  | $000 | | $000 | | $000 | |
| **Assets** |  |  | |  | | |
| **Current Assets** |  |  | |  | | |
| Cash Assets | 352 | 686 | | 938 | | |
| Taxes Receivable | ... | ... | | ... | | |
| Receivables | 446 | 295 | | 295 | | |
| Contract Assets | ... | ... | | ... | | |
| Inventories | ... | ... | | ... | | |
| Financial Assets at Fair Value | ... | ... | | ... | | |
| Other Financial Assets | ... | ... | | ... | | |
| Other | ... | ... | | ... | | |
| Assets Held For Sale | ... | ... | | ... | | |
| **Total Current Assets** | **798** | **981** | | **1,233** | | |
| **Non Current Assets** |  |  | |  | | |
| Taxes Receivable | ... | ... | | ... | | |
| Contract Assets | ... | ... | | ... | | |
| Receivables | 140 | 472 | | 472 | | |
| Inventories | ... | ... | | ... | | |
| Financial Assets at Fair Value | ... | ... | | ... | | |
| Equity Investments | ... | ... | | ... | | |
| Property, Plant and Equipment - |  |  | |  | | |
| Land and Building | 1,046 | 1,842 | | 1,501 | | |
| Plant and Equipment | 283 | 95 | | 117 | | |
| Infrastructure Systems | ... | ... | | ... | | |
| Investment Properties | ... | ... | | ... | | |
| Right of Use Assets | 790 | 4,566 | | 5,917 | | |
| Intangibles | 117 | 94 | | 84 | | |
| Other Assets | ... | ... | | ... | | |
| **Total Non Current Assets** | **2,376** | **7,069** | | **8,091** | | |
| **Total Assets** | **3,174** | **8,050** | | **9,324** | | |
| **Liabilities** |  |  | |  | | |
| **Current Liabilities** |  |  | |  | | |
| Taxes Payable | ... | ... | | ... | | |
| Payables | 416 | 538 | | 628 | | |
| Contract Liabilities | ... | ... | | ... | | |
| Other Financial Liabilities at Fair Value | ... | ... | | ... | | |
| Borrowings | 810 | 904 | | 576 | | |
| Provisions | 1,340 | 1,633 | | 1,633 | | |
| Other | ... | ... | | ... | | |
| Liabilities Associated with Assets Held for Sale | ... | ... | | ... | | |
| **Total Current Liabilities** | **2,566** | **3,075** | | **2,837** | | |
| **Non Current Liabilities** |  |  | |  | | |
| Taxes Payable | ... | ... | | ... | | |
| Payables | ... | ... | | ... | | |
| Contract Liabilities | ... | ... | | ... | | |
| Other Financial Liabilities at Fair Value | ... | ... | | ... | | |
| Borrowings | ... | 4,639 | | 6,305 | | |
| Provisions | 370 | 420 | | 420 | | |
| Other | ... | ... | | ... | | |
| **Total Non Current Liabilities** | **370** | **5,059** | | **6,725** | | |
| **Total Liabilities** | **2,936** | **8,134** | | **9,562** | | |
| **Net Assets** | **238** | **(84)** | | **(238)** | | |
| **Equity** |  |  | |  | | |
| Accumulated Funds | 238 | (84) | | (238) | | |
| Reserves | ... | ... | | ... | | |
| Capital Equity | ... | ... | | ... | | |
| **Total Equity** | **238** | **(84)** | | **(238)** | | |

#### Cash Flow Statement

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 15,076 | 13,932 | 15,995 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 31 | 118 | 10 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 3,318 | 4,536 | 2,906 |
| **Total Payments** | **18,425** | **18,586** | **18,911** |
| **Receipts** |  |  |  |
| Appropriation | ... | ... | ... |
| Cluster Grant Revenue | 18,787 | 18,787 | 19,608 |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 142 | (95) | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | ... | ... | ... |
| Other Receipts | 799 | 2,084 | 650 |
| **Total Receipts** | **19,728** | **20,776** | **20,257** |
| **Net Cash Flows From Operating Activities** | **1,303** | **2,190** | **1,346** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (325) | (1,051) | (65) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | ... |
| **Net Cash Flows From Investing Activities** | **(325)** | **(1,051)** | **(65)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (928) | (869) | (1,029) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(928)** | **(869)** | **(1,029)** |
| **Net Increase/(Decrease) in Cash** | **50** | **270** | **252** |
| Opening Cash and Cash Equivalents | 302 | 416 | 686 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **352** | **686** | **938** |

**Mental Health Commission of New South Wales**

#### Operating Statement

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 | |
|  | Budget | Est. Actual | | Budget |
|  | $000 | $000 | | $000 |
| **Expenses Excluding Losses** |  |  | |  |
| Operating Expenses - |  |  | |  |
| Employee Related | 5,527 | 4,396 | | 5,880 |
| Personnel Services Expenses | ... | ... | | ... |
| Other Operating Expenses | 3,761 | 3,288 | | 3,894 |
| Grants and Subsidies | 4,084 | 5,371 | | 372 |
| Appropriation Expense | ... | ... | | ... |
| Depreciation and Amortisation | 40 | 162 | | 176 |
| Finance Costs | ... | (7) | | 3 |
| Other Expenses | ... | ... | | ... |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **13,412** | **13,210** | | **10,325** |
| **Revenue** |  |  | |  |
| Appropriation Revenue | ... | ... | | ... |
| Cluster Grant Revenue | 11,822 | 11,822 | | 8,037 |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 69 | 35 | | 90 |
| Transfers to the Crown Entity | ... | ... | | ... |
| Sales of Goods and Services | ... | ... | | ... |
| Grants and Contributions | 1,360 | 1,531 | | 1,738 |
| Investment Revenue | ... | ... | | ... |
| Retained Taxes, Fees and Fines | ... | ... | | ... |
| Other Revenue | ... | 2 | | ... |
| **Total Revenue** | **13,251** | **13,390** | | **9,866** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | | ... |
| Other Gains/(Losses) | ... | ... | | ... |
| **Net Result** | **(161)** | **180** | | **(460)** |

#### Balance Sheet

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019-20 | | 2020-21 |
|  | Budget | Est. Actual | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 373 | 1,582 | 1,124 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 304 | 328 | 327 |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **677** | **1,910** | **1,451** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 23 | 1 | (0) |
| Plant and Equipment | (6) | 24 | 24 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | ... | 268 | 134 |
| Intangibles | 48 | 67 | 52 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **65** | **360** | **210** |
| **Total Assets** | **742** | **2,270** | **1,662** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 592 | 926 | 911 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 134 | 140 |
| Provisions | 157 | 462 | 462 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **749** | **1,521** | **1,512** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | ... | 139 | (1) |
| Provisions | 280 | 145 | 145 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **280** | **284** | **144** |
| **Total Liabilities** | **1,029** | **1,805** | **1,656** |
| **Net Assets** | **(287)** | **465** | **5** |
| **Equity** |  |  |  |
| Accumulated Funds | (287) | 465 | 5 |
| Reserves | ... | ... | ... |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **(287)** | **465** | **5** |

#### Cash Flow Statement

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2019-20 | | | | 2020-21 |
|  | Budget | | Est. Actual | | Budget |
|  | $000 | | $000 | | $000 |
| **Cash Flows From Operating Activities** |  |  | |  | |
| **Payments** |  |  | |  | |
| Employee Related | 5,458 | 4,269 | | 5,791 | |
| Personnel Services | ... | ... | | ... | |
| Grants and Subsidies | 4,084 | 5,371 | | 372 | |
| Finance Costs | ... | (7) | | 3 | |
| Equivalent Income Tax | ... | ... | | ... | |
| Other Payments | 3,615 | 4,457 | | 3,884 | |
| **Total Payments** | **13,157** | **14,090** | | **10,050** | |
| **Receipts** |  |  | |  | |
| Appropriation | ... | ... | | ... | |
| Cluster Grant Revenue | 11,822 | 11,822 | | 8,037 | |
| Cash reimbursements from the Crown Entity | ... | ... | | ... | |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | | ... | |
| Cash transfers to the Crown Entity | ... | ... | | ... | |
| Sale of Goods and Services | ... | (0) | | ... | |
| Retained Taxes, Fees and Fines | ... | ... | | ... | |
| Interest Received | ... | ... | | ... | |
| Grants and Contributions | 1,360 | 1,531 | | 1,738 | |
| Other Receipts | ... | 943 | | ... | |
| **Total Receipts** | **13,182** | **14,296** | | **9,775** | |
| **Net Cash Flows From Operating Activities** | **25** | **206** | | **(275)** | |
| **Cash Flows From Investing Activities** |  |  | |  | |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | | ... | |
| Purchases of Property, Plant and Equipment | (25) | (24) | | (50) | |
| Proceeds from Sale of Investments | ... | ... | | ... | |
| Purchases of Investments | ... | ... | | ... | |
| Advances Repayments Received | ... | ... | | ... | |
| Advances made | ... | ... | | ... | |
| Other Investing | 1 | (5) | | 1 | |
| **Net Cash Flows From Investing Activities** | **(24)** | **(30)** | | **(49)** | |
| **Cash Flows From Financing Activities** |  |  | |  | |
| Proceeds from Borrowings and Advances | ... | ... | | ... | |
| Repayment of Borrowings and Advances | ... | (129) | | (134) | |
| Dividends Paid | ... | ... | | ... | |
| Other Financing | ... | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **...** | **(129)** | | **(134)** | |
| **Net Increase/(Decrease) in Cash** | **1** | **47** | | **(458)** | |
| Opening Cash and Cash Equivalents | 372 | 1,535 | | 1,582 | |
| Reclassification of Cash Equivalents | ... | ... | | ... | |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **373** | **1,582** | | **1,124** | |