

3. HEALTH CLUSTER

3.1 Agency Expense Summary

Health cluster	Expenses ^(a)			Capital Expenditure		
	2020-21	2021-22	Change	2020-21	2021-22	Change
	Revised	Budget		Revised	Budget	
	\$m	\$m	%	\$m	\$m	%
Ministry of Health	26,323.0	27,101.0	3.0	2,818.8	3,094.3	9.8
Cluster Grants and other adjustments	27.5	28.8	4.5	...	...	...
Total Principal Agency	26,350.5	27,129.8	3.0	2,818.8	3,094.3	9.8
Total excluding impact of one-off factors ^(b)	24,494.7	25,383.6	3.6	...	...	...
Total capital investment for the Health cluster ^(c) .....	...	...	...	3,004.0	3,233.0	7.6
Cluster Agencies						
Health Care Complaints Commission	20.4	22.0	7.8	0.0	0.1	390.9
Mental Health Commission of New South Wales	10.0	9.9	(0.7)	0.2	0.2	24.1
Total Cluster Agencies	30.4	31.9	5.0	0.2	0.3	65.4

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

(b) The 2021-22 Ministry of Health's underlying growth rate is 3.6 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.

(c) 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 (\$185.2 million in 2020-21 and \$138.7 million in 2021-22).

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

3.2 Financial Statements

Ministry of Health

Operating Statement

	2020-21		2021-22
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	15,755,185	15,634,107	16,145,588
Personnel Services Expenses	...	...	...
Other Operating Expenses	7,864,659	7,785,741	7,918,460
Grants and Subsidies	1,559,661	1,624,950	1,603,846
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,113,980	1,170,716	1,322,613
Finance Costs	131,584	135,017	139,260
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	26,425,069	26,350,531	27,129,766
Revenue			
Appropriation Revenue	15,740,003	15,016,407	15,786,794
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	466,061	465,668	476,729
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,692,286	2,757,226	2,817,099
Grants and Contributions	8,902,749	9,141,766	8,940,321
Investment Revenue	33,097	21,541	33,141
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	155,170	87,482	158,244
Total Revenue	27,989,366	27,490,090	28,212,327
Gain/(Loss) on Disposal of Non Current Assets	...	...	3,415
Other Gains/(Losses)	(10,283)	(728,409)	(10,283)
Net Result	1,554,014	411,150	1,075,693

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	2,565,696	1,893,378	1,513,804
Taxes Receivable	...	...	...
Receivables	1,295,716	1,006,201	988,063
Contract Assets	2,031	2,031	2,031
Inventories	880,404	515,042	290,512
Financial Assets at Fair Value	113,191	149,411	149,061
Other Financial Assets	100,592	16,171	16,171
Other	...	...	...
Assets Held For Sale	9,087	9,087	9,087
Total Current Assets	4,966,718	3,591,321	2,968,729
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	113,793	113,793	113,793
Inventories	...	...	...
Financial Assets at Fair Value	28,870	27,842	24,958
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	21,774,490	21,554,607	23,293,931
Plant and Equipment	1,536,769	1,593,335	1,750,094
Infrastructure Systems	484,187	493,950	502,047
Investment Properties	...	...	...
Right of Use Assets	1,090,120	1,177,128	1,295,950
Intangibles	765,564	661,452	790,717
Other Assets	83,950	83,950	85,766
Total Non Current Assets	25,877,742	25,706,057	27,857,256
Total Assets	30,844,460	29,297,378	30,825,986
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,916,557	1,891,563	1,891,560
Contract Liabilities	364,469	53,103	53,103
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	211,033	210,309	224,602
Provisions	2,562,296	2,562,296	2,564,218
Other	122,299	152,784	91,481
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,176,654	4,870,055	4,824,964
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	97	97	97
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	1,977,379	2,068,180	2,170,059
Provisions	44,781	44,781	45,555
Other	313,427	303,947	289,299
Total Non Current Liabilities	2,335,683	2,417,005	2,505,011
Total Liabilities	7,512,337	7,287,060	7,329,974
Net Assets	23,332,123	22,010,319	23,496,011
Equity			
Accumulated Funds	15,663,386	14,423,364	15,499,057
Reserves	7,668,737	7,586,955	7,996,955
Capital Equity	...	...	...
Total Equity	23,332,123	22,010,319	23,496,011

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	15,286,570	15,190,496	15,691,156
Personnel Services	...	...	...
Grants and Subsidies	1,559,661	1,574,950	1,603,846
Finance Costs	131,584	135,017	139,260
Equivalent Income Tax	...	...	...
Other Payments	9,237,973	9,198,014	9,108,869
Total Payments	26,215,788	26,098,477	26,543,132
Receipts			
Appropriation	15,740,003	15,016,407	15,786,794
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	2,702,425	2,767,365	2,749,458
Retained Taxes, Fees and Fines	...	...	...
Interest Received	31,325	19,769	31,325
Grants and Contributions	8,887,998	8,742,138	8,940,321
Other Receipts	1,658,998	1,490,728	1,562,320
Total Receipts	29,020,749	28,036,407	29,070,218
Net Cash Flows From Operating Activities	2,804,961	1,937,930	2,527,086
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	99,000	15,000	68,200
Purchases of Property, Plant and Equipment	(2,658,516)	(2,610,367)	(2,563,940)
Proceeds from Sale of Investments	3,492	96,782	3,234
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(120,861)	(40,190)	(223,889)
Net Cash Flows From Investing Activities	(2,676,885)	(2,538,775)	(2,716,395)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	14,500	14,500	...
Repayment of Borrowings and Advances	(180,148)	(179,236)	(190,265)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(165,649)	(164,737)	(190,265)
Net Increase/(Decrease) in Cash	(37,573)	(765,581)	(379,574)
Opening Cash and Cash Equivalents	2,603,269	2,658,959	1,893,378
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,565,696	1,893,378	1,513,804

Health Care Complaints Commission

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	16,152	15,637	17,202
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,129	3,332	2,944
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,410	1,224	1,361
Finance Costs	10	101	85
Other Expenses	...	100	400
TOTAL EXPENSES EXCLUDING LOSSES	20,701	20,394	21,992
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	19,608	19,528	20,684
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	290	390	290
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	650	800	650
Total Revenue	20,547	20,718	21,624
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	777	...
Net Result	(154)	1,101	(368)

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	938	1,338	1,271
Taxes Receivable	...	...	...
Receivables	295	295	325
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,233	1,633	1,596
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	472	472	442
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	1,501	1,523	1,182
Plant and Equipment	117	52	126
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	5,917	4,573	3,597
Intangibles	84	69	59
Other Assets	...	...	...
Total Non Current Assets	8,091	6,689	5,406
Total Assets	9,324	8,322	7,002
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	628	577	577
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	576	903	855
Provisions	1,633	1,633	1,633
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	2,837	3,113	3,065
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	6,305	3,772	2,868
Provisions	420	420	420
Other	...	...	...
Total Non Current Liabilities	6,725	4,192	3,288
Total Liabilities	9,562	7,305	6,353
Net Assets	(238)	1,017	649
Equity			
Accumulated Funds	(238)	1,017	649
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	(238)	1,017	649

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	15,995	15,230	16,912
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	10	101	85
Equivalent Income Tax	...	...	...
Other Payments	2,906	3,410	3,344
Total Payments	18,911	18,741	20,341
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	19,608	19,528	20,684
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	800	650
Total Receipts	20,257	20,328	21,334
Net Cash Flows From Operating Activities	1,346	1,587	993
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(65)	(22)	(108)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	...	...
Net Cash Flows From Investing Activities	(65)	(22)	(108)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(1,029)	(913)	(952)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(1,029)	(913)	(952)
Net Increase/(Decrease) in Cash	252	652	(67)
Opening Cash and Cash Equivalents	686	686	1,338
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	938	1,338	1,271

Mental Health Commission of New South Wales

Operating Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	5,880	4,678	6,721
Personnel Services Expenses	...	...	...
Other Operating Expenses	3,894	2,756	2,817
Grants and Subsidies	372	2,363	186
Appropriation Expense	...	...	...
Depreciation and Amortisation	176	172	176
Finance Costs	3	3	1
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	10,325	9,972	9,901
Revenue			
Appropriation Revenue	...	...	...
Cluster Grant Revenue	8,037	8,003	8,080
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	90	89	26
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	1,738	1,738	1,640
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	18	...
Total Revenue	9,866	9,848	9,746
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(460)	(124)	(155)

Balance Sheet

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash Assets	1,124	1,313	1,004
Taxes Receivable	...	...	...
Receivables	327	328	328
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	1,451	1,641	1,332
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	(0)	(0)	...
Plant and Equipment	24	19	27
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	134	134	0
Intangibles	52	209	373
Other Assets	...	...	...
Total Non Current Assets	210	361	400
Total Assets	1,662	2,002	1,732
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	911	915	938
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	140	139	...
Provisions	462	462	462
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,512	1,515	1,400
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	(1)	1	1
Provisions	145	145	145
Other	...	...	...
Total Non Current Liabilities	144	146	146
Total Liabilities	1,656	1,661	1,546
Net Assets	5	341	186
Equity			
Accumulated Funds	5	341	186
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	5	341	186

Cash Flow Statement

	2020-21		2021-22
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
Employee Related	5,791	4,589	6,696
Personnel Services	...	...	...
Grants and Subsidies	372	2,363	186
Finance Costs	3	3	1
Equivalent Income Tax	...	...	...
Other Payments	3,884	3,481	2,792
Total Payments	10,050	10,436	9,675
Receipts			
Appropriation	...	...	...
Cluster Grant Revenue	8,037	8,003	8,080
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	1,738	1,738	1,640
Other Receipts	...	732	...
Total Receipts	9,775	10,473	9,720
Net Cash Flows From Operating Activities	(275)	37	45
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(50)	(0)	(36)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	1	(173)	(178)
Net Cash Flows From Investing Activities	(49)	(173)	(214)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(134)	(133)	(140)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(134)	(133)	(140)
Net Increase/(Decrease) in Cash	(458)	(269)	(309)
Opening Cash and Cash Equivalents	1,582	1,582	1,313
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,124	1,313	1,004