

4. HEALTH CLUSTER

4.1 Agency Expense Summary

Health cluster	Expenses ^(a)			Capital Expenditure		
	2021-22	2022-23	Change	2021-22	2022-23	Change
	Revised	Budget		Revised	Budget	
	\$m	\$m	%	\$m	\$m	%
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.

(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.

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

4.2 Financial Statements

Ministry of Health

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			
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

	2021-22		2022-23
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	1,513,804	1,864,788	1,594,185
Taxes Receivable	...	...	...
Receivables	988,063	1,101,427	1,103,413
Contract Assets	2,031	1,794	1,794
Inventories	290,512	960,674	141,544
Financial Assets at Fair Value	149,061	156,339	155,992
Other Financial Assets	16,171	73	73
Other	...	...	...
Assets Held For Sale	9,087	294	294
Total Current Assets	2,968,729	4,085,388	2,997,295
Non Current Assets			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	113,793	12,288	12,288
Inventories	...	...	...
Financial Assets at Fair Value	24,958	28,840	26,264
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	23,293,931	22,767,286	24,234,843
Plant and Equipment	1,750,094	1,511,582	1,769,553
Infrastructure Systems	502,047	602,181	576,093
Investment Properties	...	...	...
Right of Use Assets	1,295,950	575,084	520,991
Intangibles	790,717	679,737	888,346
Other Assets	85,766	86,501	88,361
Total Non Current Assets	27,857,256	26,263,499	28,116,739
Total Assets	30,825,986	30,348,887	31,114,033
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,891,560	2,063,079	2,063,076
Contract Liabilities	53,103	69,271	69,271
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	224,602	163,838	169,872
Provisions	2,564,218	3,112,457	2,995,452
Other	91,481	155,568	105,580
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	4,824,964	5,564,213	5,403,251
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	97	31,682	31,682
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	2,170,059	1,468,880	1,381,985
Provisions	45,555	62,652	63,443
Other	289,299	327,128	312,443
Total Non Current Liabilities	2,505,011	1,890,342	1,789,553
Total Liabilities	7,329,974	7,454,554	7,192,805
Net Assets	23,496,011	22,894,333	23,921,229
Equity			
Accumulated Funds	15,499,057	14,754,803	15,371,699
Reserves	7,996,955	8,139,530	8,549,530
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	17,881,087
Personnel Services	...	...	...
Grants and Subsidies	1,603,846	1,739,586	1,775,966
Finance Costs	139,260	138,823	124,267
Equivalent Income Tax	...	...	...
Other Payments	9,108,869	11,359,245	9,863,695
Total Payments	26,543,132	29,117,507	29,645,015
Receipts			
Appropriation	15,786,794	16,629,772	18,729,865
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	2,749,458	2,603,289	2,765,322
Retained Taxes, Fees and Fines	...	...	...
Interest Received	31,325	12,416	31,325
Grants and Contributions	8,940,321	10,095,404	9,145,130
Other Receipts	1,562,320	1,440,603	1,609,413
Total Receipts	29,070,218	30,781,484	32,281,054
Net Cash Flows From Operating Activities	2,527,086	1,663,977	2,636,040
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	68,200	88,286	15,000
Purchases of Property, Plant and Equipment	(2,563,940)	(1,652,726)	(2,448,017)
Proceeds from Sale of Investments	3,234	3,000	2,923
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	...	...	...
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	1,864,788
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	1,594,185

Health Care Complaints Commission

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

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,271	4,350	1,320
Taxes Receivable	...	...	...
Receivables	325	525	525
Contract Assets	...	...	...
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	...	...	...
Total Non Current Assets	5,406	1,744	4,430
Total Assets	7,002	6,619	6,275
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	...	...	...
Borrowings	2,868	...	...
Provisions	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

	2021-22 Budget \$000	2021-22 Revised \$000	2022-23 Budget \$000
Assets			
Current Assets			
Cash Assets	1,004	1,094	845
Taxes Receivable	...	...	...
Receivables	328	328	320
Contract Assets	...	...	...
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	...	...	12
Provisions	462	462	462
Other	...	...	...
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	1	(11)
Provisions	145	145	145
Other	...	...	...
Total Non Current Liabilities	146	146	134
Total Liabilities	1,546	1,417	1,442
Net Assets	186	412	51
Equity			
Accumulated Funds	186	412	51
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	186	412	51

Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$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	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	1,004	1,094	845