7. **HEALTH**

Agency Expense Summary 7.1

Health	2022-23 Est. Actual \$m	Expenses ^(a) 2023-24 Budget \$m	Change %	Capi 2022-23 Est. Actual \$m	tal Expendi 2023-24 Budget \$m	ture 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

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

⁽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 timelimited 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).

7.2 Financial Statements

Ministry of Health

Operating Statement

Operating Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Francisco Francisco I conse	\$000	\$000	\$000
Expenses Excluding Losses			
Operating Expenses -	10 00 4 707	17 000 F10	10.001.000
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)	
dam, (2000, on Biopodat of Hon Carront Accord			000 007
Other Gains/(Losses)	(10,283)	(83,208)	268,867

Balance Sheet

Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves Capital Equity	31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229 15,371,699 8,549,530 	 556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042 15,822,353 11,005,689	 556 1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493 17,484,122 11,873,371
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229	556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042	1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	31,682 1,381,985 63,443 312,443 1,789,553 7,192,805 23,921,229	556 1,479,711 54,321 318,605 1,853,193 7,350,563 26,828,042	1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	31,682 1,381,985 63,443 312,443 1,789,553 7,192,805	556 1,479,711 54,321 318,605 1,853,193 7,350,563	1,435,542 55,131 304,248 1,795,476 7,201,945
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	31,682 1,381,985 63,443 312,443 1,789,553 7,192,805	556 1,479,711 54,321 318,605 1,853,193 7,350,563	1,435,542 55,131 304,248 1,795,476 7,201,945
Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	31,682 1,381,985 63,443 312,443 1,789,553	556 1,479,711 54,321 318,605 1,853,193	 1,435,542 55,131 304,248 1,795,476
Other Financial Liabilities at Fair Value Borrowings Provisions Other	31,682 1,381,985 63,443 312,443	556 1,479,711 54,321 318,605	 1,435,542 55,131 304,248
Other Financial Liabilities at Fair Value Borrowings Provisions	31,682 1,381,985 63,443	556 1,479,711 54,321	 1,435,542 55,131
Other Financial Liabilities at Fair Value	31,682 	556 	
	31,682	556	 556
			 556
Contract Liabilities			
Taxes Payable Payables			
Non Current Liabilities			
Total Current Liabilities	5,403,251	5,497,369	5,406,469
Liabilities Associated with Assets Held for Sale			
Other	105,580	153,755	112,751
Provisions	2,995,452	3,170,206	3,112,835
Borrowings	169,872	179,994	191,54 ⁻
Other Financial Liabilities at Fair Value		624	624
Contract Liabilities	69,271	57,031	57,031
Payables	2,063,076	1,935,760	 1,931,688
Current Liabilities Taxes Payable			
Liabilities Current Liabilities			
Total Assets	31,114,033	34,178,605	<i>ა</i> ხ,559,438
Total Non Current Assets	28,116,739	29,971,677	
Other Assets	88,361	88,541	90,771
Intangibles	888,346	732,047	888,660
Right of Use Assets	520,991	626,717	623,063
Investment Properties			
Infrastructure Systems	576,093	875,376	868,777
Plant and Equipment	1,769,553	1,524,446	1,705,743
Land and Building	24,234,843	25,965,143	28,589,719
Property, Plant and Equipment -	•••	•••	
Equity Investments	20,204	,	3,140
Financial Assets at Fair Value	 26,264	9,148	9,148
Inventories	•••		•••
Receivables Contract Assets	12,288	150,259	18,039
Taxes Receivable	10.000		10.000
Non Current Assets			
Total Current Assets	2,997,295	4,206,928	3,765,520
Assets Held For Sale	294	304	304
Other			•••
Other Financial Assets	73	46	
Financial Assets at Fair Value	155,992	97,321	101,550
Inventories	141,544	451,621	417,032
Contract Assets	1,794	2,260	2,260
Taxes Receivable Receivables	 1,103,413	 1,180,088	 1,074,189
Cash Assets	1,594,185	2,475,288	2,170,184
Current Assets	4 50 4 40 5	0.475.000	0.470.40
Assets			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget

Cash Flow Statement

	2022		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities	Çooo	φοσο	ÇÜÜÜ
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	130,94
Equivalent Income Tax	•••		
Other Payments	9,863,695	10,640,689	9,918,96
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	2,871,80
Retained Taxes, Fees and Fines			
Interest Received	31,325	63,814	68,563
Grants and Contributions	9,145,130	9,027,430	9,135,69
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	4
Purchases of Investments			
		•••	
Advances Repayments Received	•••		••
			·
Advances Repayments Received			 (254,263
Advances Repayments Received Advances made Other Investing			(254,263 (3,145,489
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	(305,733)	(139,813)	
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	(305,733)	(139,813)	
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	(305,733) (2,735,827)	(139,813)	(3,145,489
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	(305,733) (2,735,827) (600)	 (139,813) (2,167,280) 	(3,145,489
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	(305,733) (2,735,827) (600)	 (139,813) (2,167,280) 	(3,145,489
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	(305,733) (2,735,827) (600)	 (139,813) (2,167,280) 	(3,145,489
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	(305,733) (2,735,827) (600)	(139,813) (2,167,280) (187,385)	(3,145,489
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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	(305,733) (2,735,827) (600) (170,216) 	(139,813) (2,167,280) (187,385)	(3,145,489 (175,197
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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	(305,733) (2,735,827) (600) (170,216) 	(139,813) (2,167,280) (187,385)	(3,145,489 (175,197
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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	(305,733) (2,735,827) (600) (170,216) (170,816)	(139,813) (2,167,280) (187,385) (187,385)	(3,145,489 (175,197 (175,197 (305,104
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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	(305,733) (2,735,827) (600) (170,216) (170,816) (270,603)	(139,813) (2,167,280) (187,385) (187,385) (411,718)	
Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities 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 Opening Cash and Cash Equivalents	(305,733) (2,735,827) (600) (170,216) (170,816) (270,603) 1,864,788	(139,813) (2,167,280) (187,385) (187,385) (411,718)	(3,145,489 (175,197 (175,197 (305,104

Health Care Complaints Commission

Operating Statement

Other Gains/(Losses)			
daili/(2003) of Disposat of Noti Carrett Assets			
Gain/(Loss) on Disposal of Non Current Assets			
Total Revenue	23,557	24,704	25,634
Other Revenue	650	1,600	750
Retained Taxes, Fees and Fines			
Investment Revenue			
Grants and Contributions			646
Sales of Goods and Services			
Transfers to the Crown Entity			•••
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	300	518	306
Funding Distribution from Department	22,607	22,586	23,932
Appropriation Revenue			***
Revenue			
TOTAL EXPENSES EXCLUDING LOSSES	23,901	23,556	25,621
Other Expenses	400		50
Finance Costs			•
Depreciation and Amortisation	379	440	453
Appropriation Expense		•••	
Grants and Subsidies			
Other Operating Expenses	4,442	5,148	5,581
Personnel Services Expenses	•	•••	
Employee Related	18,680	17,968	19,537
Operating Expenses -			
Expenses Excluding Losses	QUOU	QUID	V
	Budget \$000	Est. Actual \$000	Budget \$000
	2022	2022-23	

Balance Sheet

Balance Sneet			
	2022 Budget \$000	2-23 Est. Actual \$000	2023-24 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 -	805	700	309
Land and Building Plant and Equipment	159	700 466	501
Infrastructure Systems			301
Investment Properties	***	•••	•••
Right of Use Assets		•••	•••
Intangibles	 3,024	20	3,906
Other Assets	0,021		0,000
Total Non Current Assets	4,430	1,561	5,091
Total Assets	6,275	8,242	8,255
	-,	-,	-,
Liabilities			
Liabilities Current Liabilities			
Current Liabilities			
Current Liabilities Taxes Payable	 289	 1.188	 1.188
Current Liabilities Taxes Payable Payables	 289 	 1,188 	 1,188
Current Liabilities Taxes Payable Payables Contract Liabilities			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value			
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	 1,633	 1,887	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 	 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,633 	 1,887 	
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	 1,633 	 1,887 	 1,887
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	 1,633 	 1,887 	 1,887
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities	 1,633 1,922	 1,887 3,075	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable	1,633 1,922	1,887 3,075	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables	 1,633 1,922 	 1,887 3,075	3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities	 1,633 1,922 	3,075	3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value	1,922 	3,075	3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 1,633 1,922 	 1,887 3,075 	 1,887 3,075
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 1,633 1,922 420	 1,887 3,075 	 1,887 3,075 530
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 1,633 1,922 420	3,075 3,075 530	 1,887 3,075 530
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 1,633 1,922 420 	 1,887 3,075 530 	 1,887 3,075 530
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 1,633 1,922 420 420 2,342	3,075 3,075 530 3,605	 1,887 3,075 530 530 3,605
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Net Assets	 1,633 1,922 420 420 2,342	3,075 3,075 530 3,605	 1,887 3,075 530 530 3,605
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Liabilities Total Non Current Liabilities	 1,633 1,922 420 420 2,342 3,933	3,075 3,075 530 3,605 4,637	3,075 3,075 530 3,605 4,650
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	1,633 1,922 1,922 420 420 2,342 3,933	3,075 3,075 3,075 530 3,605 4,637	3,075 3,075 530 3,605 4,650
Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds Reserves	1,633 1,922 1,922 420 420 2,342 3,933 3,933	3,075 3,075 3,075 530 3,605 4,637 4,637	3,075 3,075 530 3,605 4,650 4,650

Cash Flow Statement

Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	1,320	6,449	2,932
Cook two posts was displayed as a Door It of Advision intenting Doots was a			
Reclassification of Cash Equivalents	•••		
Opening Cash and Cash Equivalents	4,350	5,193	6,449
Net Increase/(Decrease) in Cash	(3,030)	1,256	(3,517)
Net Cash Flows From Financing Activities			•••
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			
Other Financing			
Dividends Paid			
Repayment of Borrowings and Advances			
Proceeds from Borrowings and Advances			
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(3,065)	(447)	(3,983
Other Investing	(3,000)		(3,918
Advances made			•
Advances Repayments Received			
Purchases of Investments	•••		
Proceeds from Sale of Investments			
Purchases of Property, Plant and Equipment	(65)	(447)	(65
Proceeds from Sale of Property, Plant and Equipment			
Cash Flows From Investing Activities		· · · · · · · · · · · · · · · · · · ·	
Net Cash Flows From Operating Activities	35	1,703	466
Total Receipts	23,257	24,789	25,328
Other Receipts	650	2,203	750
Grants and Contributions			646
Interest Received			
Retained Taxes, Fees and Fines			
Sale of Goods and Services			
Cash transfers to the Crown Entity			
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department	22,607	22,586	23,93
Appropriation			
Receipts			
Total Payments	23,222	23,086	24,862
Other Payments	4,842	5,935	5,63
Equivalent Income Tax			•
Finance Costs			
Grants and Subsidies			
Personnel Services			
Employee Related	18,380	17,151	19,23
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
		2-23	2023-24

Mental Health Commission of New South Wales

Operating Statement

Operating Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 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

et		2023-24	
	2022-23 Budget Est. Actual		
)	\$000 \$	Budget \$000	
345	1,142	674	
320	324	324	
•••	•••		
•••			
	•••		
	•••		
	1.466		
165	1,466	998	
	•••		
•••	•••	•••	
•••	•••	•••	
	***	•••	
•••	•••		
	109	335	
		1	
0			
289		19	
328	110		
	116	354	
193	1,583	354 1,352	
193			
193			
	1,583	1,352	
	1,583	1,352	
 334 	1,583 334	1,352 430	
 334 12	1,583 334 	1,352 430 	
 334 	1,583 334 	1,352 430 	
 334 12	1,583 334 	1,352 430 	
 334 12 462 	1,583 334 689 	1,352 430 689 	
 334 12 162	334 689	1,352 430 689	
 334 12 462 	1,583 334 689 	1,352 430 689 	
 334 12 162 	1,583 334 689 	1,352 430 689 	
 334 12 462 	1,583 334 689 	1,352 430 689 1,118	
 334 12 162 	1,583 334 689 1,022	1,352 430 689 1,118	
 334 12 462 	1,583 334 689 1,022	1,352 430 689 1,118	
 334 12 462 808	1,583 334 689 1,022	1,352 430 689 1,118	
 334 12 462 808	1,583 334 689 1,022	1,352 430 689 1,118 1,104	
 334 12 462 808 (11) 145	1,583 334 689 1,022 1,024	1,352 430 689 1,118 1,104	
 334 12 462 808 (11) 145 	1,583 334 689 1,022 1,022 104	1,352 430 689 1,118 1,118 104	
 334 12 462 808 (11) 145 	1,583 334 689 1,022 1,022 104 104 1,127	1,352 430 689 1,118 1,104 104 1,223	
 334 12 462 808 (11) 145 	1,583 334 689 1,022 1,022 104	1,352 430 689 1,118 1,118 104	
 334 12 462 808 (11) 145 134 142 51	1,583 334 689 1,022 1,022 104 104 1,127 456	1,352 430 689 1,118 1,118 104 104 1,223 130	
334 12 462 808 (11) 145 134 142 51	1,583 334 689 1,022 1,022 104 1,127 456	1,352 430 689 1,118 1,118 104 1,223 130	
334 12 462 (11) 145	1,583 334 689 1,022 1,022 104 104 1,127 456	1,352 430 689 1,118 1,118 104 104 1,223 130	
334 12 462 808 (11) 145 134 142 51	1,583 334 689 1,022 1,022 104 1,127 456	1,352 430 689 1,118 1,118 104 1,223 130	
1			

Cash Flow Statement

Closing Cash and Cash Equivalents	845	1,142	674	
Cash transferred in(out) as a Result of Administrative Restructuring				
Reclassification of Cash Equivalents	•••	•••		
Opening Cash and Cash Equivalents	1,094	1,337	1,142	
Net Increase/(Decrease) in Cash	(249)	(195)	(468)	
Net Cash Flows From Financing Activities			•••	
Cash Equity Injection to For-Profit Entities				
Capital Appropriation - Equity Appropriation				
Other Financing				
Dividends Paid				
Repayment of Borrowings and Advances				
Proceeds from Borrowings and Advances			***	
Cash Flows From Financing Activities	•			
Net Cash Flows From Investing Activities	(25)		(275)	
Other Investing	(25)		(25)	
Advances made				
Advances Repayments Received		•••		
Purchases of Investments				
Proceeds from Sale of Investments				
Purchases of Property, Plant and Equipment			(250)	
Proceeds from Sale of Property, Plant and Equipment				
Cash Flows From Investing Activities			_	
Net Cash Flows From Operating Activities	(224)	(195)	(193)	
Total Receipts	8,502	8,571	8,763	
Other Receipts	8	369	•••	
Grants and Contributions		193		
Interest Received			••	
Retained Taxes, Fees and Fines			**	
Sale of Goods and Services			•	
Cash transfers to the Crown Entity			•	
Sale Proceeds Transfers to the Crown Entity			•	
Cash reimbursements from the Crown Entity				
Funding Distribution from Department	8,494	8,010	8,763	
Appropriation			0.700	
Receipts				
Total Payments	8,726	8,766	8,956	
Other Payments	1,898	2,922	2,181	
Equivalent Income Tax				
Finance Costs				
Grants and Subsidies	800	937	515	
Personnel Services				
Employee Related	6,028	4,907	6,260	
Payments				
Cash Flows From Operating Activities				
	\$000	\$000	\$000	
	Budget	Est. Actual	Budget	
	202	2-23	2023-24	
Cash Flow Statement				