

## 7. HEALTH

### 7.1 Agency Expense Summary

Health	Expenses <sup>(a)</sup>			Capital Expenditure		
	2024-25 Revised \$m	2025-26 Budget \$m	Change %	2024-25 Revised \$m	2025-26 Budget \$m	Change %
<b>Ministry of Health</b>	32,371.3	34,019.0	5.1	2,699.2	3,154.1	16.9
Funding distribution to agencies .....	33.1	34.9	5.4	...	...	...
<b>Total Principal Department</b>	<b>32,404.4</b>	<b>34,053.9</b>	<b>5.1</b>	<b>2,699.2</b>	<b>3,154.1</b>	<b>16.9</b>
Total excluding impact of one-off factors <sup>(b)</sup> .....	30,075.2	31,804.0	5.7	...	...	...
Total capital investment for Health <sup>(c)</sup> .....	...	...	...	2,846.5	3,295.1	15.8
<b>Agencies</b>						
Health Care Complaints Commission .....	28.9	27.9	(3.3)	1.8	0.1	(95.0)
Mental Health Commission of New South Wales.....	8.6	9.2	7.0	0.0	...	(100.0)
<b>Total Agencies</b>	<b>37.5</b>	<b>37.1</b>	<b>(1.0)</b>	<b>1.8</b>	<b>0.1</b>	<b>(95.0)</b>

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

(b) The 2025-26 Ministry of Health's underlying growth rate is 5.7 per cent after adjusting for expenditure that does not contribute directly to ongoing service delivery (such as depreciation), and one-off or time-limited initiatives.

(c) Total capital investment includes 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 (\$147.3 million in 2024-25 and \$141.0 million in 2025-26).

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

## 7.2 Financial Statements

### Ministry of Health

#### Operating Statement

	2024-25		2025-26
	Budget \$000	Revised \$000	Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	19,485,466	19,663,825	20,979,523
Personnel Services Expenses	...	...	...
Other Operating Expenses	8,795,240	9,021,144	9,242,555
Grants and Subsidies	1,923,916	1,984,238	2,007,861
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,547,631	1,597,067	1,690,320
Finance Costs	120,837	138,169	133,657
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>31,873,089</b>	<b>32,404,442</b>	<b>34,053,916</b>
<b>Revenue</b>			
Appropriation Revenue	20,367,312	19,859,009	20,898,372
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	516,469	517,407	536,565
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	3,093,350	3,180,741	3,329,048
Grants and Contributions	9,732,896	9,823,267	10,476,504
Investment Revenue	92,579	104,413	84,028
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	65,614	88,836	66,824
<b>Total Revenue</b>	<b>33,868,220</b>	<b>33,573,673</b>	<b>35,391,341</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(2,357)	...
Other Gains/(Losses)	(35,740)	(39,560)	(34,333)
<b>Net Result</b>	<b>1,959,391</b>	<b>1,127,314</b>	<b>1,303,092</b>

## Balance Sheet

	2024-25 Budget \$000	2024-25 Revised \$000	2025-26 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	2,415,063	2,838,203	2,569,355
Taxes Receivable	...	...	...
Receivables	1,179,151	1,303,126	1,213,388
Contract Assets	2,260	2,677	2,677
Inventories	326,923	277,953	277,953
Financial Assets at Fair Value	73,909	73,820	76,394
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	304	...	...
<b>Total Current Assets</b>	<b>3,997,610</b>	<b>4,495,779</b>	<b>4,139,767</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	23,959	120,923	64,223
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	11,505	7,006	7,006
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	30,220,869	29,960,306	32,384,006
Plant and Equipment	1,793,626	1,620,336	1,581,431
Infrastructure Systems	862,752	840,763	828,855
Investment Properties	...	...	...
Right of Use Assets	669,387	719,645	656,637
Intangibles	1,201,222	1,012,944	1,105,544
Other Assets	93,057	93,057	95,400
<b>Total Non Current Assets</b>	<b>34,876,376</b>	<b>34,374,980</b>	<b>36,723,102</b>
<b>Total Assets</b>	<b>38,873,986</b>	<b>38,870,759</b>	<b>40,862,869</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	2,017,187	2,192,189	2,193,471
Contract Liabilities	57,031	36,785	36,785
Other Financial Liabilities at Fair Value	523	89	89
Borrowings	199,350	193,637	216,195
Provisions	3,232,583	3,471,731	3,474,114
Other	111,893	158,942	101,311
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>5,618,567</b>	<b>6,053,374</b>	<b>6,021,965</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	74,801	74,801	38,066
Contract Liabilities	556	198	198
Other Financial Liabilities at Fair Value	1,207	454	454
Borrowings	1,442,372	1,502,808	1,380,908
Provisions	55,959	78,603	79,450
Other	290,215	296,478	307,011
<b>Total Non Current Liabilities</b>	<b>1,865,110</b>	<b>1,953,343</b>	<b>1,806,088</b>
<b>Total Liabilities</b>	<b>7,483,677</b>	<b>8,006,717</b>	<b>7,828,053</b>
<b>Net Assets</b>	<b>31,390,309</b>	<b>30,864,043</b>	<b>33,034,816</b>
<b>Equity</b>			
Accumulated Funds	18,571,407	17,739,587	19,042,679
Reserves	12,818,902	13,124,456	13,992,138
Capital Equity	...	...	...
<b>Total Equity</b>	<b>31,390,309</b>	<b>30,864,043</b>	<b>33,034,816</b>

## Cash Flow Statement

	Budget \$000	2024-25 Revised \$000	2025-26 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	18,981,069	19,101,828	20,496,224
Personnel Services	...	...	...
Grants and Subsidies	1,923,916	1,983,492	2,007,861
Finance Costs	120,837	138,738	133,657
Equivalent Income Tax	...	...	...
Other Payments	10,279,592	9,972,513	10,352,569
<b>Total Payments</b>	<b>31,305,414</b>	<b>31,196,571</b>	<b>32,990,311</b>
<b>Receipts</b>			
Appropriation	20,367,312	19,859,009	20,898,372
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	3,068,662	3,041,953	3,308,857
Retained Taxes, Fees and Fines	...	...	...
Interest Received	86,064	97,382	79,110
Grants and Contributions	9,732,896	9,613,288	10,269,114
Other Receipts	1,565,674	1,399,556	1,377,140
<b>Total Receipts</b>	<b>34,820,608</b>	<b>34,011,187</b>	<b>35,932,593</b>
<b>Net Cash Flows From Operating Activities</b>	<b>3,515,194</b>	<b>2,814,617</b>	<b>2,942,282</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	15,000	15,000	77,800
Purchases of Property, Plant and Equipment	(2,862,896)	(2,446,925)	(2,874,624)
Proceeds from Sale of Investments	...	3,914	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(282,212)	(143,076)	(202,870)
<b>Net Cash Flows From Investing Activities</b>	<b>(3,130,108)</b>	<b>(2,571,087)</b>	<b>(2,999,694)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(205,621)	(184,655)	(211,436)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(205,621)</b>	<b>(184,655)</b>	<b>(211,436)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>179,465</b>	<b>58,875</b>	<b>(268,848)</b>
Opening Cash and Cash Equivalents	2,235,599	2,779,328	2,838,203
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>2,415,063</b>	<b>2,838,203</b>	<b>2,569,355</b>

# Health Care Complaints Commission

## Operating Statement

	2024-25 Budget \$000	2024-25 Revised \$000	2025-26 Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	21,282	19,999	21,692
Personnel Services Expenses	...	...	...
Other Operating Expenses	6,008	8,105	5,457
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	453	551	733
Finance Costs	...	...	...
Other Expenses	50	237	50
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>27,793</b>	<b>28,892</b>	<b>27,932</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	24,614	24,788	26,088
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	314	471	327
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	650	650	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	1,250	1,500	1,281
<b>Total Revenue</b>	<b>26,828</b>	<b>27,409</b>	<b>27,696</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(965)</b>	<b>(1,484)</b>	<b>(236)</b>

## Balance Sheet

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	3,597	2,183	2,590
Taxes Receivable	...	...	...
Receivables	66	1,416	1,416
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>3,663</b>	<b>3,599</b>	<b>4,006</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	375	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	...	351	351
Plant and Equipment	536	71	106
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	3,792	4,596	3,918
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>4,703</b>	<b>5,018</b>	<b>4,375</b>
<b>Total Assets</b>	<b>8,366</b>	<b>8,616</b>	<b>8,380</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	1,188	1,818	1,818
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,887	1,826	1,826
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>3,075</b>	<b>3,644</b>	<b>3,644</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	530	891	891
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>530</b>	<b>891</b>	<b>891</b>
<b>Total Liabilities</b>	<b>3,605</b>	<b>4,535</b>	<b>4,535</b>
<b>Net Assets</b>	<b>4,761</b>	<b>4,081</b>	<b>3,845</b>
<b>Equity</b>			
Accumulated Funds	4,761	4,081	3,845
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>4,761</b>	<b>4,081</b>	<b>3,845</b>

## Cash Flow Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	20,968	19,529	21,365
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	6,058	8,343	5,507
<b>Total Payments</b>	<b>27,026</b>	<b>27,871</b>	<b>26,872</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	24,614	24,788	26,088
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	650	650	...
Other Receipts	1,250	1,500	1,281
<b>Total Receipts</b>	<b>26,514</b>	<b>26,938</b>	<b>27,369</b>
<b>Net Cash Flows From Operating Activities</b>	<b>(512)</b>	<b>(933)</b>	<b>497</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(65)	(65)	(65)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	...	(1,726)	(25)
<b>Net Cash Flows From Investing Activities</b>	<b>(65)</b>	<b>(1,791)</b>	<b>(90)</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(577)</b>	<b>(2,724)</b>	<b>407</b>
Opening Cash and Cash Equivalents	4,174	4,907	2,183
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>3,597</b>	<b>2,183</b>	<b>2,590</b>

## Mental Health Commission of New South Wales

### Operating Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	6,814	5,376	6,907
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,029	2,892	2,031
Grants and Subsidies	257	171	100
Appropriation Expense	...	...	...
Depreciation and Amortisation	98	137	142
Finance Costs	4	5	4
Other Expenses	...	...	...
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>9,202</b>	<b>8,581</b>	<b>9,184</b>
<b>Revenue</b>			
Appropriation Revenue	...	...	...
Funding Distribution from Department	8,973	8,358	8,853
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	130	85	133
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	...	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	15	...
<b>Total Revenue</b>	<b>9,102</b>	<b>8,458</b>	<b>8,987</b>
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>(99)</b>	<b>(123)</b>	<b>(198)</b>



## Balance Sheet

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	808	1,068	1,004
Taxes Receivable	...	...	...
Receivables	296	296	296
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>1,104</b>	<b>1,364</b>	<b>1,300</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	395	335	208
Plant and Equipment	...	...	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	62	61	46
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>457</b>	<b>396</b>	<b>254</b>
<b>Total Assets</b>	<b>1,561</b>	<b>1,761</b>	<b>1,555</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	532	401	426
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	730	666	666
Other	...	33	33
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>1,262</b>	<b>1,100</b>	<b>1,125</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	80	144	111
Other	...	61	61
<b>Total Non Current Liabilities</b>	<b>80</b>	<b>205</b>	<b>172</b>
<b>Total Liabilities</b>	<b>1,342</b>	<b>1,305</b>	<b>1,297</b>
<b>Net Assets</b>	<b>219</b>	<b>455</b>	<b>258</b>
<b>Equity</b>			
Accumulated Funds	219	455	258
Reserves	...	...	...
Capital Equity	...	...	...
<b>Total Equity</b>	<b>219</b>	<b>455</b>	<b>258</b>

## Cash Flow Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	6,700	5,222	6,774
Personnel Services	...	...	...
Grants and Subsidies	257	171	100
Finance Costs	4	5	4
Equivalent Income Tax	...	...	...
Other Payments	1,944	3,591	2,039
<b>Total Payments</b>	<b>8,905</b>	<b>8,988</b>	<b>8,917</b>
<b>Receipts</b>			
Appropriation	...	...	...
Funding Distribution from Department	8,973	8,358	8,853
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	...	301	...
<b>Total Receipts</b>	<b>8,973</b>	<b>8,659</b>	<b>8,853</b>
<b>Net Cash Flows From Operating Activities</b>	<b>68</b>	<b>(329)</b>	<b>(64)</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	...	...	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(25)	(25)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(25)</b>	<b>(25)</b>	<b>...</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>43</b>	<b>(354)</b>	<b>(64)</b>
Opening Cash and Cash Equivalents	765	1,422	1,068
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>808</b>	<b>1,068</b>	<b>1,004</b>