# 7. HEALTH

### 7.1 Agency Expense Summary

Health	2024-25	Expenses <sup>(a)</sup> 2025-26		Capi 2024-25	tal Expendi 2025-26	ture
	Revised \$m	Budget \$m	Change %	Revised \$m	Budget \$m	Change %
Ministry of Health	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		•••	•••
Total Principal Department	32,404.4	34,053.9	5.1	2,699.2	3,154.1	16.9
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
Agencies						
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)
Total Agencies	37.5	37.1	(1.0)	1.8	0.1	(95.0)

<sup>(</sup>a) This table shows expenses on an uneliminated basis.

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

<sup>(</sup>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.

<sup>(</sup>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).

## 7.2 Financial Statements

## Ministry of Health

## **Operating Statement**

· -			
	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
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	•••		
TOTAL EXPENSES EXCLUDING LOSSES	31,873,089	32,404,442	34,053,916
Revenue	<u> </u>		
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
Total Revenue	33,868,220	33,573,673	35,391,341
Gain/(Loss) on Disposal of Non Current Assets		(2,357)	
Other Gains/(Losses)	(35,740)	(39,560)	(34,333)
Net Result	1,959,391	1,127,314	1,303,092

## **Balance Sheet**

Receivable	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 Capital Equity	3,232,583 111,893  5,618,567   74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309  18,571,407 12,818,902	3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343 8,006,717 30,864,043 17,739,587 13,124,456 	3,474,114 101,311 6,021,965 38,066 198 454 1,380,908 79,450 307,011 1,806,088 7,828,053 33,034,816 19,042,679 13,992,138
Assets	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	3,232,583 111,893  5,618,567   74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309	3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343 8,006,717 30,864,043	3,474,114 101,311  6,021,965  38,066 198 454 1,380,908 79,450 307,011 1,806,088 7,828,053 33,034,816
Assets         Current Assets         2.415.063         Revised Soon         Soon           Cash Assets         2.415.063         2.838,203         2.569,355           Taxes Receivable         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 at Fair Value         3,997,610         4,495,779         4,139,767           Other Total Current Assets         3,997,610         4,495,779         4,139,767           No Current Assets         3,997,610         4,495,779         4,139,767           Total Current Assets         3,997,610         4,495,779         4,139,767           No Current Assets         3,997,610         4,955,779         4,139,767           Total Current Assets         3,997,610         4,955,779         4,139,767           Receivables         2,3959         120,923         64,223           Contract Assets at Fair Value         1,505         7,00         7,00           Equity Investments         9,00         9,00         30         2,384,006	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	3,232,583 111,893 5,618,567  74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677 31,390,309	3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343 8,006,717 30,864,043	3,474,114 101,311  6,021,965  38,066 198 454 1,380,908 79,450 307,011 1,806,088 7,828,053 33,034,816
Assets         Current Assets         2,415,063         Revised Receivable         2,415,063         2,838,203         2,509,355           Taxes Receivable         1,179,151         1,303,126         1,213,388           Contract Assets         2,269         2,677         2,677           Contract Assets         2,269         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 at Fair Value         3,97,610         4,495,778         4,193,670           Total Current Assets         3,97,610         4,495,778         4,193,670           Non Current Assets         23,959         120,923         64,223           Contract Assets         23,959         120,923         64,223           Inventories         1,950         7,006         7,006           Equity Investments         2,950         1,950         7,006           Equity	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	3,232,583 111,893  5,618,567  74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677	3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343 8,006,717	3,474,114 101,311  6,021,965  38,066 198 454 1,380,908 79,450 307,011 1,806,088 7,828,053
Assets         Current Assets         2,415,063         Revised         3,900           Cash Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         1,179,151         1,303,126         1,213,388           Centract Assets         2,260         2,677         2,677,953           Inventories         326,923         277,953         277,953           Financial Assets at Fair Value         73,909         73,820         76,394           Other Financial Assets         3,997,610         4,495,779         4,139,767           Assets Held For Sale         3,997,610         4,495,779         4,139,767           Total Current Assets         3,997,610         4,495,779         4,139,767           Total Current Assets         3,997,610         4,495,779         4,139,767           Receivables         23,959         120,923         64,223           Contract Assets         1,500,500         7,006         7,006           Equity Investments         1,500,500         7,006         7,006           Equity Investments         1,500,500         1,500,500         3,238,006         1,500,500         1,500,500         1,500,500         1,500,500         1,500,500         1,500,500         1,500,500	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	3,232,583 111,893  5,618,567  74,801 556 1,207 1,442,372 55,959 290,215 1,865,110 7,483,677	3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343 8,006,717	3,474,114 101,311  6,021,965  38,066 198 454 1,380,908 79,450 307,011 1,806,088 7,828,053
Assets         Current Assets         2,415,003         Revised Sood           Cash Assets         2,415,003         2,838,203         2,569,355           Taxes Receivable         1,179,151         3,03,126         1,213,388           Contract Assets         2,260         2,677         2,677           Inwentories         326,923         277,953         277,953           Financial Assets at Fair Value         73,909         73,820         76,634           Other Financial Assets         3,997,610         4,495,779         4,139,767           Assets Held For Sale         30,97,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         23,959         120,923         64,223           Receivable         23,959         120,923         64,223           Receivables         23,959         120,923         64,223           Receivable receivable         23,959         120,923         64,223           Receivable receivable         30,203         29,960,306         7,006           Equity investments         30,220,869         29,960,306         2,384,006           Financial Assets a Fair Value         30,220,869 <td>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</td> <td>3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215 <b>1,865,110</b></td> <td>3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343</td> <td>3,474,114 101,311  <b>6,021,965</b>  38,066 198 454 1,380,908 79,450 307,011 <b>1,806,088</b></td>	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	3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215 <b>1,865,110</b>	3,471,731 158,942  6,053,374  74,801 198 454 1,502,808 78,603 296,478 1,953,343	3,474,114 101,311  <b>6,021,965</b>  38,066 198 454 1,380,908 79,450 307,011 <b>1,806,088</b>
Assets         Current Assets         2,415,063         2,036,203         2,509,355           Taxes Receivable         1,179,151         1,303,126         2,215,063         2,236,203         2,569,355           Centract Assets         2,260         2,277         2,677,953         271,952         271,952         271,952         271,952         271,952         271,952 <t< td=""><td>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</td><td>3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215</td><td>3,471,731 158,942  <b>6,053,374</b>  74,801 198 454 1,502,808 78,603 296,478</td><td>3,474,114 101,311  <b>6,021,965</b>  38,066 198 454 1,380,908 79,450 307,011</td></t<>	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	3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215	3,471,731 158,942  <b>6,053,374</b>  74,801 198 454 1,502,808 78,603 296,478	3,474,114 101,311  <b>6,021,965</b>  38,066 198 454 1,380,908 79,450 307,011
Assets         Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         1,179,151         1,303,203         2,569,355           Contract Assets         2,260         2,677         2,677           Inventories         326,923         277,953         277,953           Financial Assets at Fair Value         73,909         73,820         66,334           Other Financial Assets         3,97,610         4,95,779         4,139,767           Assets Held For Sale         3,97,610         4,95,779         4,139,767           Total Current Assets         3,99,7610         4,95,779         4,139,767           Toxal Current Assets         3,99,501         1,99,233         64,	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	3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959	3,471,731 158,942  <b>6,053,374</b>  74,801 198 454 1,502,808 78,603	3,474,114 101,311  <b>6,021,965</b>  38,066 198 454 1,380,908 79,450
Assets         Assets         Current Assets         2,415,063         2,838,203         2,599,355           Taxes Receivable         1,179,151         1,331,226         2,599,355           Taxes Receivables         1,179,151         1,303,126         1,213,388           Contract Assets         2,260         2,577         2,677           Inventories         366,923         277,953         277,953           Financial Assets at Fair Value         73,909         73,202         76,394           Other Financial Assets         304	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	3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372	3,471,731 158,942  <b>6,053,374</b>  74,801 198 454 1,502,808	3,474,114 101,311  <b>6,021,965</b>  38,066 198 454 1,380,908
Assets         Assets         Current Assets         2,415,063         2,938,203         2,569,355           Taxes Receivable         1,179,151         1,303,126         1,213,388           Centract Assets         2,260         2,677         2,677           Inventories         326,692         2,77,953         277,953           Financial Assets at Fair Value         73,909         73,820         76,394           Other Financial Assets         3,997,610         4,495,779         4,139,767           Assets Held For Sale         304         4,95,779         4,139,767           Total Current Assets         3,997,610         4,495,779         4,139,767           Tox Receivable         3,997,610         4,495,779         4,139,767           Tox Receivables         23,959         120,923         364,223           Contract Assets         3,997,610         4,495,779         4,139,767           Taxes Receivable         3,997,610         4,495,779         4,139,767           Taxes Receivable         3,997,610         4,495,779         4,139,767           Taxes Receivable         3,997,610         4,992,779         6,223           Taxes Receivable         3,997,610         7,006         7,006           T	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	3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207	3,471,731 158,942  <b>6,053,374</b>  74,801 198 454	3,474,114 101,311  <b>6,021,965</b>  38,066 198 454
Revised   Revi	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	3,232,583 111,893  <b>5,618,567</b>  74,801 556	3,471,731 158,942  <b>6,053,374</b>  74,801 198	3,474,114 101,311  <b>6,021,965</b>  38,066 198
Revised   Revi	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	3,232,583 111,893  <b>5,618,567</b>  74,801	3,471,731 158,942  <b>6,053,374</b>  74,801	3,474,114 101,311  <b>6,021,965</b>  38,066
Revised   Revi	Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities Taxes Payable	3,232,583 111,893  <b>5,618,567</b>	3,471,731 158,942  <b>6,053,374</b>	3,474,114 101,311  <b>6,021,965</b>
Revised   Revi	Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	3,232,583 111,893 	3,471,731 158,942 	3,474,114 101,311 
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         2,415,063         2,838,203         2,569,355           Taxes Receivables         1,179,151         1,303,126         1,213,388           Contract Assets         2,260         2,677         2,677           Inventories         326,603         2,77,953         277,953           Financial Assets at Fair Value         73,909         73,820         76,394           Other Financial Assets         304	Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	3,232,583 111,893 	3,471,731 158,942 	3,474,114 101,311 
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         2,415,063         2,838,203         2,569,355           Taxes Receivables         1,179,151         1,303,126         1,213,388           Contract Assets         2,260         2,677         2,677           Inventories         326,93         277,953         277,953           Financial Assets at Fair Value         73,909         73,200         76,394           Other Financial Assets         304	Other Financial Liabilities at Fair Value Borrowings Provisions Other	3,232,583 111,893	3,471,731 158,942 	3,474,114 101,311 
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         2,415,063         2,838,203         2,569,355           Taxes 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         304	Other Financial Liabilities at Fair Value Borrowings Provisions	3,232,583	3,471,731	3,474,114
Assets         Budget S000         Revised S000         Budget S000           Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         """"""""""""""""""""""""""""""""""""	Other Financial Liabilities at Fair Value Borrowings			
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         1,179,151         1,303,166         1,213,388           Contract Assets         2,269         2,677         2,677           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         304	Other Financial Liabilities at Fair Value	199,350	193,637	216,195
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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         304             Other Financial Assets         304             Other Financial Assets         304             Assets Held For Sale         304             Assets Held For Sale         304             Total Current Assets         3,99,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         23,959         120,923         64,223           Contract Jassets at Fair Value         11,505 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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 Financial Assets              Other Financial Assets              Other Financial Assets              Other Financial Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Taxes Receivable               Receivable                Tinuentrial Assets	SOLITI GOT EIGORITIOS			
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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         30				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         2,415,063         2,838,203         2,569,355           Taxes Receivable         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         3,97,610         4,495,779         4,139,767           Other Financial Assets         3,97,610         4,495,779         4,139,767           Non Current Assets         3,97,610         4,495,779         4,139,767           Non Current Assets         3,97,610         4,495,779         4,139,767           Non Current Assets         23,959         120,923         64,223           Receivables         23,959         120,923         64,223           Receivables         23,959         120,923         64,223           Inventories         11,505         7,006         7,006           Equity Investments         9         7,006         7,006           Equity Investments         9         9,20,		 2	 2 192 189	 2 193 471
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         2,415,063         2,838,203         2,569,355           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         304				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,995,779         4,139,767 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Cash Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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         3.04             Other Financial Assets         3.997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         23,999         120,923         64,223           Contract Assets         23,999         120,923         64,223           Contract Assets         23,999         120,923         64,223           Contract Assets at Fair Value         11,505         7,006         7,006           Equity Investments		00,070,000	30,310,139	
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Cash Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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 Financial Assets              Other Financial Assets         3,997,610         4,495,779         4,139,767           Total Current Assets         3,997,610         4,495,779         4,139,767           No Current Assets         3,997,610         4,495,779         4,139,767           No Current Assets               Taxes Receivable         23,959         120,923         64,223           Contract Assets               Inventories         11,505         7,006         7,006            Equity Investments				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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         304		· · · · · · · · · · · · · · · · · · ·		
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable	<del>-</del>			
Assets         Current 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 For Sale         304              Assets Held For Sale         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets               Taxes Receivable               Receivables         23,959         120,923         64,223           Contract Assets               Inventories		·		
Assets         Budget \$000         Revised \$000         Budget \$000           Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable		 660 327	 710 645	 656 627
Assets         Budget \$000         Revised \$000         Budget \$000           Current Assets           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               Other               Assets Held For Sale         304              Total Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         3,997,610         4,495,779         4,139,767           Receivables         23,959         120,923         64,223           Contract Assets               Inventories          <		862,/52	840,763	828,855
Assets         Budget \$000         Revised \$000         Budget \$000           Assets         Current Assets         Surrent Asse				
Assets         Current 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             Total Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         23,959         120,923         64,223           Contract Assets              Receivables         23,959         120,923         64,223           Contract Assets              Inventories              Financial Assets at Fair Value         11,505         7,006         7,006           Equity Investments				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable         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              Total Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         23,959         120,923         64,223           Contract Assets               Inventories               Financial Assets at Fair Value         11,505         7,006         7,006           Equity Investments		00.000.000	00.000.000	00.004.005
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable	• •			
Assets         Current 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              Total Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets               Receivables         23,959         120,923         64,223           Contract Assets               Inventories		11,505	7,006	7,006
Assets         Current 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         304             Total Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets         23,959         120,923         64,223           Contract Assets				•••
Assets         Current 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             Total Current Assets         3,997,610         4,495,779         4,139,767           Non Current Assets               Taxes Receivable				
Assets         Current Assets         2,415,063         2,838,203         2,569,355           Taxes Receivable               Receivabless         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             Total Current Assets         3,997,610         4,495,779         4,139,767	Receivables	23,959	120,923	64,223
Assets         Current 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              Total Current Assets         3,997,610         4,495,779         4,139,767	Taxes Receivable	•••		
Assets         Budget \$000         Revised \$000         Budget \$000           Current Assets           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	Non Current Assets	·		
Budget \$000         Revised \$000         Budget \$000           Assets         Current Assets           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	Total Current Assets	3,997,610	4,495,779	4,139,767
Budget \$000         Revised \$000         Budget \$000           Assets         2,415,063         2,838,203         2,569,355           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	Assets Held For Sale	304		
Budget \$000         Revised \$000         Budget \$000           Assets         Current Assets           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				
Budget \$000         Revised \$000         Budget \$000           Assets         Current Assets           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				,
Budget \$000         Revised \$000         Budget \$000		· · · · · · · · · · · · · · · · · · ·		
Budget \$000         Revised \$000         Budget \$000				
Budget \$000         Revised \$000         Budget \$000				
Budget \$000         Revised \$000         Budget \$000           Assets         Current Assets           Cash Assets         2,415,063         2,838,203         2,569,355		 1,179,151	1,303 126	1,213 388
Budget Revised Budget \$000 \$000 \$000  Assets Current Assets		۷,+۱۵,003	۷,000,203	۵,505,555
Budget Revised Budget \$000 \$000 \$000  Assets		2 415 063	2 838 203	2 560 355
Budget Revised Budget \$000 \$000 \$000	1 MANNEL MA			
Budget Revised Budget		<b>4000</b>	<b>4000</b>	\$000
2024-25 2025-26		Budget		

### **Cash Flow Statement**

Closing Cash and Cash Equivalents		2 x 4x 2017	- nnu - hi
	2,415,063	2,838,203	2,569,355
Cash transferred in(out) as a Result of Administrative Restructuring		•••	
Reclassification of Cash Equivalents	۵,200,000	۵,113,320	2,000,200
Opening Cash and Cash Equivalents	2,235,599	2,779,328	2,838,203
Net Increase/(Decrease) in Cash	179,465	58,875	(268,848)
Net Cash Flows From Financing Activities	(205,621)	(184,655)	(211,436)
Cash Equity Injection to For-Profit Entities			
Capital Appropriation - Equity Appropriation			••
Other Financing	•••		••
Dividends Paid	(_00,021)	(.0.1,000)	(2.1, 100
Repayment of Borrowings and Advances	(205,621)	(184,655)	(211,436
Proceeds from Borrowings and Advances		*	
Cash Flows From Financing Activities			
Net Cash Flows From Investing Activities	(3,130,108)	(2,571,087)	(2,999,694
Other Investing	(282,212)	(143,076)	(202,870
Advances made			.,
Advances Repayments Received			
Purchases of Investments			
Proceeds from Sale of Investments		3,914	
Purchases of Property, Plant and Equipment	(2,862,896)	(2,446,925)	(2,874,624
Proceeds from Sale of Property, Plant and Equipment	15,000	15,000	77,800
Cash Flows From Investing Activities			-
Net Cash Flows From Operating Activities	3,515,194	2,814,617	2,942,282
Total Receipts	34,820,608	34,011,187	35,932,593
Other Receipts	1,565,674	1,399,556	1,377,140
Grants and Contributions	9,732,896	9,613,288	10,269,114
Interest Received	86,064	97,382	79,110
Retained Taxes, Fees and Fines			
Sale of Goods and Services	3,068,662	3,041,953	3,308,85
Cash transfers to the Crown Entity			0.000.05
Sale Proceeds Transfers to the Crown Entity			
Cash reimbursements from the Crown Entity			
Funding Distribution from Department			•
Appropriation	20,367,312	19,859,009	20,898,37
Receipts			
Total Payments	31,305,414	31,196,571	32,990,31
Other Payments	10,279,592	9,972,513	10,352,569
Equivalent Income Tax			•
Finance Costs	120,837	138,738	133,65
Grants and Subsidies	1,923,916	1,983,492	2,007,86
Personnel Services			
Employee Related	18,981,069	19,101,828	20,496,224
Payments			
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Revised	Budget

# **Health Care Complaints Commission Operating Statement**

	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
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
TOTAL EXPENSES EXCLUDING LOSSES	27,793	28,892	27,932
Revenue			
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
Total Revenue	26,828	27,409	27,696
Gain/(Loss) on Disposal of Non Current Assets			
Other Gains/(Losses)			
		(1,484)	•

### **Balance Sheet**

	2024-25			
	Budget Revised		2025-26 Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
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				
Total Current Assets	3,663	3,599	4,006	
Non Current Assets				
Taxes Receivable				
Receivables	375	•••	•••	
Contract Assets	•••	•••		
Inventories				
Financial Assets at Fair Value				
Equity Investments				
Property, Plant and Equipment -		054	054	
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	4 700	 E 010	4.075	
Total Non Current Assets	4,703	5,018	4,375	
Total Assets	8,366	8,616	8,380	
Liabilities				
Current Liabilities				
Taxes Payable	1100	1.010	1 010	
Payables Contract Liabilities	1,188	1,818	1,818	
Contract Liabilities				
Other Financial Liabilities at Fair Value Borrowings	•••	•••		
POLLOWINGS				
	1 007	1 006	1 006	
Provisions	1,887	1,826	 1,826	
Provisions Other	1,887 		 1,826 	
Provisions Other Liabilities Associated with Assets Held for Sale	1,887 	1,826 		
Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities	1,887 	1,826 		
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	1,887   <b>3,075</b>	1,826   <b>3,644</b>	3,644	
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	1,887   <b>3,075</b> 	1,826   <b>3,644</b> 		
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	1,887   <b>3,075</b> 	1,826   <b>3,644</b> 	3,644	
Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	1,887   <b>3,075</b> 	1,826   <b>3,644</b> 	3,644	
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	1,887   <b>3,075</b> 	1,826   <b>3,644</b> 	3,644	
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	1,887 3,075	1,826   3,644  	3,644 	
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	1,887 3,075 530	1,826  3,644    891	3,644	
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	1,887 3,075 530	1,826  3,644    891 	3,644     891	
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	1,887 3,075 530	1,826 3,644 891	3,644    891	
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	1,887 3,075 530 530 3,605	1,826 3,644 891 891 4,535	3,644 891 891 4,535	
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	1,887 3,075 530	1,826 3,644 891	3,644 891 891 4,535	
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	1,887 3,075 3,075 530 530 3,605 4,761	1,826 3,644 891 4,535 4,081	3,644  891 4,535 3,845	
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	1,887 3,075 3,075 530 530 3,605 4,761	1,826 3,644 891 891 4,535 4,081	3,644     891 4,535 3,845	
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	1,887 3,075 3,075 530 530 3,605 4,761	1,826 3,644 891 4,535 4,081	3,644 891 891 4,535	

### **Cash Flow Statement**

	202	4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	27,026	27,871	26,872
Receipts			
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
Total Receipts	26,514	26,938	27,369
Net Cash Flows From Operating Activities	(512)	(933)	497
Cash Flows From Investing Activities	·	·	
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)
Net Cash Flows From Investing Activities	(65)	(1,723)	(90)
Cash Flows From Financing Activities	(03)	(1,731)	(30)
Proceeds from Borrowings and Advances			
Repayment of Borrowings and Advances		•••	•••
Dividends Paid		•••	•••
			•••
Other Financing			•••
Other Financing Capital Appropriation - Equity Appropriation			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities	•••		•••
Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities  Net Cash Flows From Financing Activities  Net Increase/(Decrease) in Cash	 (577)	(2,724)	 407
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	•••		 407
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 Reclassification of Cash Equivalents	 (577)	(2,724)	 407
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	 (577)	(2,724)	407 2,183

# **Mental Health Commission of New South Wales Operating Statement**

	2024	4-25	2025-26
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
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			
TOTAL EXPENSES EXCLUDING LOSSES	9,202	8,581	9,184
Revenue			
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	
Total Revenue	9,102	8,458	8,987
Gain/(Loss) on Disposal of Non Current Assets	•••	•••	
Other Gains/(Losses)			
Net Result	(99)	(123)	(198)

## **Balance Sheet**

	2024	2025-26		
	2024-25 Budget Revised		Budget	
	\$000	\$000	\$000	
Assets				
Current Assets				
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				
Total Current Assets	1,104	1,364	1,300	
Non Current Assets				
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	***			
Total Non Current Assets	457	396	254	
Total Assets	1,561	1,761	1,555	
Liabilities				
Current Liabilities				
Taxes Payable				
Payables	532	401	426	
Contract Liabilities				
Other Financial Liabilities at Fair Value				
Borrowings				
	•••			
Provisions	730	 666	 666	
Provisions Other			 666 33	
	730	666	33	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities	730 	666 33	33	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities	730  	666 33 	33	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable	730  	666 33 	33	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	730   1,262	666 33  1,100	33  1,125	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	730   <b>1,262</b> 	666 33  1,100	33  1,125	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables	730   1,262 	666 33  1,100	33  1,125	
Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities  Non Current Liabilities  Taxes Payable Payables Contract Liabilities	730   1,262  	666 33  1,100	33  1,125	
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	730   1,262  	666 33  1,100  	33  1,125	
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	730 1,262	666 33  1,100	33  1,125  	
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	730 1,262 80	666 33  1,100    	33  1,125   	
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	730 1,262 80	666 33  1,100    144 61	33  1,125    111 61 172	
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	730 1,262 80	666 33  1,100    144 61 205	33  1,125    111 61 172 1,297	
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	730 1,262 80 80 1,342	666 33  1,100    144 61 205 1,305	33  1,125    111 61 172 1,297	
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  Net Assets	730 1,262 80 80 1,342	666 33  1,100    144 61 205 1,305	33  1,125    111 61 172 1,297	
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	730 1,262 1,262 80 80 1,342 219	666 33  1,100    144 61 205 1,305 455	33  1,125    111 61 172 1,297 258	
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	730 1,262 80 80 1,342 219	666 33  1,100    144 61 205 1,305 455	33  1,125    111 61 172 1,297 258	

#### **Cash Flow Statement**

		4-25	2025-26
	Budget	Revised	Budget
	\$000	\$000	\$000
Cash Flows From Operating Activities			
Payments			
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
Total Payments	8,905	8,988	8,917
Receipts			
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	•••
Total Receipts	8,973	8,659	8,853
Net Cash Flows From Operating Activities	68	(329)	(64)
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment		•••	
Purchases of Property, Plant and Equipment		•••	
Proceeds from Sale of Investments			
Proceeds from Sale of Investments  Purchases of Investments			
Purchases of Investments			
Purchases of Investments Advances Repayments Received Advances made			
Purchases of Investments Advances Repayments Received Advances made Other Investing	  (25)	  (25)	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities			
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities  Cash Flows From Financing Activities	(25) ( <b>25</b> )	  (25) <b>(25)</b>	
Purchases of Investments Advances Repayments Received Advances made Other Investing  Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances	 (25) ( <b>25)</b> 	 (25) ( <b>25)</b> 	
Purchases of Investments 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	 (25) (25) 	 (25) (25) 	
Purchases of Investments 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	 (25) ( <b>25)</b> 	 (25) ( <b>25)</b> 	
Purchases of Investments 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	 (25) (25)  	 (25) (25)  	
Purchases of Investments 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	 (25) (25)  	 (25) (25)  	
Purchases of Investments 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	 (25) (25)  	 (25) (25)   	
Purchases of Investments 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	 (25) (25)   	 (25) (25)  	
Purchases of Investments 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	 (25) (25)    	 (25) (25)    	
Purchases of Investments 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	 (25) (25)     43	 (25) (25)     (354)	
Purchases of Investments 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 Reclassification of Cash Equivalents	 (25) (25)    	 (25) (25)    	
Purchases of Investments 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	 (25) (25)     43 765	 (25) (25) (25)     (354) 1,422	     (64)