

7. HEALTH

7.1 Agency Expense Summary

Health	Expenses ^(a)			Capital Expenditure		
	2023-24 Revised \$m	2024-25 Budget \$m	Change %	2023-24 Revised \$m	2024-25 Budget \$m	Change %
Ministry of Health	31,373.4	31,839.5	1.5	2,884.1	3,207.2	11.2
Funding distribution to agencies	32.5	33.6	3.2	...	...	...
Total Principal Department and other adjustments	31,405.9	31,873.1	1.5	2,884.1	3,207.2	11.2
Total excluding impact of one-off factors ^(b) ..	28,280.6	29,698.0	5.0	...	...	...
Total capital investment for Health ^(c) .....	...	...	...	3,042.6	3,354.5	10.3
Agencies						
Health Care Complaints Commission	26.0	27.8	7.0	4.0	0.1	(98.4)
Mental Health Commission of New South Wales.....	9.1	9.2	0.6	0.5	0.0	(94.5)
Total Agencies	35.1	37.0	5.3	4.4	0.1	(98.0)

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

(b) The 2024-25 Ministry of Health's underlying growth rate is 5.0 per cent after adjusting for several one-off or time-limited variations, including time limited funding related to the COVID-19 public health response and Junior Medical Officer class action settlement.

(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 (\$147.3 million in 2024-25 and \$158.5 million in 2023-24).

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

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	18,901,660	18,657,004	19,485,466
Personnel Services Expenses	...	...	...
Other Operating Expenses	8,665,992	9,016,858	8,795,240
Grants and Subsidies	1,854,118	1,878,158	1,923,916
Appropriation Expense	...	...	...
Depreciation and Amortisation	1,399,091	1,487,373	1,547,631
Finance Costs	130,945	130,945	120,837
Other Expenses	...	235,573	...
TOTAL EXPENSES EXCLUDING LOSSES	30,951,806	31,405,911	31,873,089
Revenue			
Appropriation Revenue	19,612,662	19,138,588	20,367,312
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	530,525	530,401	516,469
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	2,872,987	2,992,694	3,093,350
Grants and Contributions	9,142,259	9,273,666	9,732,896
Investment Revenue	75,022	115,953	92,579
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	111,254	74,978	65,614
Total Revenue	32,344,708	32,126,279	33,868,220
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	268,867	186,779	(35,740)
Net Result	1,661,769	907,147	1,959,391

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	2,170,184	2,235,599	2,415,063
Taxes Receivable	...	...	...
Receivables	1,074,189	1,196,976	1,179,151
Contract Assets	2,260	2,260	2,260
Inventories	417,032	350,718	326,923
Financial Assets at Fair Value	101,550	69,680	73,909
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	304	304	304
Total Current Assets	3,765,520	3,855,537	3,997,610
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	18,039	23,959	23,959
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	9,148	11,505	11,505
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	28,589,719	27,930,017	30,220,869
Plant and Equipment	1,705,743	1,670,341	1,793,626
Infrastructure Systems	868,777	871,712	862,752
Investment Properties	...	...	...
Right of Use Assets	623,063	742,859	669,387
Intangibles	888,660	1,020,674	1,201,222
Other Assets	90,771	90,771	93,057
Total Non Current Assets	32,793,919	32,361,837	34,876,376
Total Assets	36,559,438	36,217,374	38,873,986
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,931,688	2,019,773	2,017,187
Contract Liabilities	57,031	57,031	57,031
Other Financial Liabilities at Fair Value	624	523	523
Borrowings	191,541	191,845	199,350
Provisions	3,112,835	3,230,318	3,232,583
Other	112,751	127,916	111,893
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	5,406,469	5,627,406	5,618,567
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	106,396	74,801
Contract Liabilities	556	556	556
Other Financial Liabilities at Fair Value	...	1,207	1,207
Borrowings	1,435,542	1,559,194	1,442,372
Provisions	55,131	55,131	55,959
Other	304,248	304,248	290,215
Total Non Current Liabilities	1,795,476	2,026,732	1,865,110
Total Liabilities	7,201,945	7,654,137	7,483,677
Net Assets	29,357,493	28,563,236	31,390,309
Equity			
Accumulated Funds	17,484,122	16,612,016	18,571,407
Reserves	11,873,371	11,951,220	12,818,902
Capital Equity	...	...	...
Total Equity	29,357,493	28,563,236	31,390,309

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	18,461,259	18,161,184	18,981,069
Personnel Services	...	...	...
Grants and Subsidies	1,774,118	1,837,224	1,923,916
Finance Costs	130,945	130,945	120,837
Equivalent Income Tax	...	...	...
Other Payments	9,918,961	10,385,962	10,279,592
Total Payments	30,285,283	30,515,316	31,305,414
Receipts			
Appropriation	19,612,662	19,138,588	20,367,312
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	2,871,801	2,851,797	3,068,662
Retained Taxes, Fees and Fines	...	...	...
Interest Received	68,563	103,223	86,064
Grants and Contributions	9,135,691	9,201,300	9,732,896
Other Receipts	1,612,148	1,561,241	1,565,674
Total Receipts	33,300,865	32,856,148	34,820,608
Net Cash Flows From Operating Activities	3,015,582	2,340,833	3,515,194
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	15,000	15,000	15,000
Purchases of Property, Plant and Equipment	(2,906,273)	(2,040,723)	(2,862,896)
Proceeds from Sale of Investments	47	39,697	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(254,263)	(398,134)	(282,212)
Net Cash Flows From Investing Activities	(3,145,489)	(2,384,160)	(3,130,108)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(175,197)	(196,362)	(205,621)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(175,197)	(196,362)	(205,621)
Net Increase/(Decrease) in Cash	(305,104)	(239,690)	179,465
Opening Cash and Cash Equivalents	2,475,288	2,475,288	2,235,599
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,170,184	2,235,599	2,415,063

Health Care Complaints Commission

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	19,537	19,573	21,282
Personnel Services Expenses	...	...	...
Other Operating Expenses	5,581	5,949	6,008
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	453	453	453
Finance Costs	...	...	...
Other Expenses	50	10	50
TOTAL EXPENSES EXCLUDING LOSSES	25,621	25,985	27,793
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	23,932	23,821	24,614
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	306	569	314
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	646	650	650
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	750	2,200	1,250
Total Revenue	25,634	27,240	26,828
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	13	1,255	(965)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	2,932	4,174	3,597
Taxes Receivable	...	...	...
Receivables	232	66	66
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	3,164	4,240	3,663
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	375	375	375
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	309	309	...
Plant and Equipment	501	501	536
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	3,906	3,906	3,792
Other Assets	...	...	...
Total Non Current Assets	5,091	5,091	4,703
Total Assets	8,255	9,331	8,366
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	1,188	1,188	1,188
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	1,887	1,887	1,887
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	3,075	3,075	3,075
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	530	530	530
Other	...	...	...
Total Non Current Liabilities	530	530	530
Total Liabilities	3,605	3,605	3,605
Net Assets	4,650	5,726	4,761
Equity			
Accumulated Funds	4,650	5,726	4,761
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	4,650	5,726	4,761

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	19,231	19,004	20,968
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	...	...	...
Equivalent Income Tax	...	...	...
Other Payments	5,631	6,122	6,058
Total Payments	24,862	25,126	27,026
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	23,932	23,821	24,614
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	...	163	...
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	646	650	650
Other Receipts	750	2,200	1,250
Total Receipts	25,328	26,834	26,514
Net Cash Flows From Operating Activities	466	1,708	(512)
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	(3,918)	(3,918)	...
Net Cash Flows From Investing Activities	(3,983)	(3,983)	(65)
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	(3,517)	(2,275)	(577)
Opening Cash and Cash Equivalents	6,449	6,449	4,174
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	2,932	4,174	3,597

Mental Health Commission of New South Wales

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	6,390	5,745	6,814
Personnel Services Expenses	...	...	...
Other Operating Expenses	2,277	3,045	2,029
Grants and Subsidies	515	262	257
Appropriation Expense	...	...	...
Depreciation and Amortisation	37	91	98
Finance Costs	...	...	4
Other Expenses	...	...	...
TOTAL EXPENSES EXCLUDING LOSSES	9,219	9,143	9,202
Revenue			
Appropriation Revenue	...	...	...
Funding Distribution from Department	8,763	8,720	8,973
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	130	129	130
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	...	...	...
Grants and Contributions	...	137	...
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	...	20	...
Total Revenue	8,893	9,006	9,102
Gain/(Loss) on Disposal of Non Current Assets	...	...	...
Other Gains/(Losses)	...	...	...
Net Result	(326)	(137)	(99)

Balance Sheet

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	674	765	808
Taxes Receivable	...	...	...
Receivables	324	296	296
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	998	1,061	1,104
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	335	478	395
Plant and Equipment	1	0	...
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	...	...	...
Intangibles	19	52	62
Other Assets	...	...	...
Total Non Current Assets	354	530	457
Total Assets	1,352	1,591	1,561
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	430	430	532
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	689	730	730
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	1,118	1,160	1,262
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	104	113	80
Other	...	...	...
Total Non Current Liabilities	104	113	80
Total Liabilities	1,223	1,273	1,342
Net Assets	130	318	219
Equity			
Accumulated Funds	130	318	219
Reserves	...	...	...
Capital Equity	...	...	...
Total Equity	130	318	219

Cash Flow Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	6,260	5,616	6,700
Personnel Services	...	...	...
Grants and Subsidies	515	262	257
Finance Costs	...	...	4
Equivalent Income Tax	...	...	...
Other Payments	2,181	3,367	1,944
Total Payments	8,956	9,245	8,905
Receipts			
Appropriation	...	...	...
Funding Distribution from Department	8,763	8,720	8,973
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	...	137	...
Other Receipts	...	466	...
Total Receipts	8,763	9,323	8,973
Net Cash Flows From Operating Activities	(193)	78	68
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(250)	(393)	...
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(25)	(62)	(25)
Net Cash Flows From Investing Activities	(275)	(455)	(25)
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	(468)	(377)	43
Opening Cash and Cash Equivalents	1,142	1,142	765
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	674	765	808