# 7. HEALTH

## 7.1 Agency Expense Summary

Health	2023-24	Expenses <sup>(a)</sup> 2024-25		2023-24	tal Expendi 2024-25	
	Revised \$m	Budget \$m	Change %	Revised \$m	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 <sup>(b)</sup>	28,280.6	29,698.0	5.0			
Total capital investment for Health <sup>(c)</sup>				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 timelimited 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
		871,712	862,752
Infrastructure Systems	868,777	071,712	/ -
	868,777 		
Infrastructure Systems	 623,063	 742,859	 669,387
Infrastructure Systems Investment Properties		 742,859	 669,387
Infrastructure Systems Investment Properties Right of Use Assets	 623,063	 742,859	 669,387
Infrastructure Systems Investment Properties Right of Use Assets Intangibles	 623,063 888,660 90,771	 742,859 1,020,674	 669,387 1,201,222 93,057
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets	 623,063 888,660 90,771 <b>32,793,919</b>	 742,859 1,020,674 90,771	669,387 1,201,222 93,057 <b>34,876,376</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets	 623,063 888,660 90,771 <b>32,793,919</b>	742,859 1,020,674 90,771 <b>32,361,837</b>	669,387 1,201,222 93,057 <b>34,876,376</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets	 623,063 888,660 90,771 <b>32,793,919</b>	742,859 1,020,674 90,771 <b>32,361,837</b>	669,387 1,201,222 93,057 <b>34,876,376</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities	 623,063 888,660 90,771 <b>32,793,919</b>	742,859 1,020,674 90,771 <b>32,361,837</b>	669,387 1,201,222 93,057 <b>34,876,376</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables	 623,063 888,660 90,771 <b>32,793,919</b>	742,859 1,020,674 90,771 <b>32,361,837</b>	669,387 1,201,222 93,057 <b>34,876,376</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>	742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>	
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets <b>Total Non Current Assets</b> <b>Total Assets</b> <b>Liabilities</b> <b>Current Liabilities</b> Taxes Payable Payables Contract Liabilities	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets <b>Total Non Current Assets</b> <b>Total Assets</b> <b>Liabilities</b> <b>Current Liabilities</b> Taxes Payable Payables Contract Liabilities at Fair Value	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Non Current Liabilities	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751 	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916 	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893 
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Taxes Payable Non Current Liabilities Taxes Payable	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751 	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Non Current Liabilities Taxes Payable Payables	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  <b>5,406,469</b>	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale  Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  5,406,469	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b> 	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801 556
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Taxes Payable Payable Contract Liabilities Other Liabilities Taxes Payable Contract Liabilities Other Liabilities Taxes Payable Contract Liabilities Other Liabilities Other Liabilities	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  <b>5,406,469</b> 	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>  106,396 556 1,207	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Dotal Current Liabilities Other Dotal Current Liabilities Regres Contract Liabilities Other Dotal Current Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Dotal Current Liabilities Dother Dother Dotal Current Liabilities Dother Doth	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  <b>5,406,469</b>  5556  1,435,542	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>  106,396 556 1,207 1,559,194	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372
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Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dther Financial Liabilities at Fair Value Borrowings Provisions Other	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  <b>5,406,469</b>  1,435,542 55,131 304,248	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b> 55,627,406 556 1,207 1,559,194 55,131 304,248	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payable Payables Contract Liabilities Taxes Payable Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities Contract Liabilities Contract Liabilities	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  <b>5,406,469</b>  5556  1,435,542 55,131 304,248 <b>1,795,476</b>	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>  106,396 556 1,207 1,559,194 55,131	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Other Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Taxes Payable Payables Contract Liabilities Other Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Dther Financial Liabilities at Fair Value Borrowings Provisions Other	 623,063 888,660 90,771 <b>32,793,919</b> <b>36,559,438</b>  1,931,688 57,031 624 191,541 3,112,835 112,751  <b>5,406,469</b>  1,435,542 55,131 304,248	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b> 55,627,406 556 1,207 1,559,194 55,131 304,248	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable Payable Payables Contract Liabilities Taxes Payable Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Taxes Payable Payables Contract Liabilities Contract Liabilities Contract Liabilities Contract Liabilities Contract Liabilities	 623,063 888,660 90,771 32,793,919 36,559,438  1,931,688 57,031 624 191,541 3,112,835 112,751  5,406,469  1,435,542 55,131 304,248 1,795,476 7,201,945	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>  106,396 556 1,207 1,559,194 55,131 304,248 <b>2,026,732</b>	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 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> <b>7,483,677</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Taxes Payable Payable Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Total Current Liabilities Taxes Payable Payables Contract Liabilities Cother Financial Liabilities at Fair Value Borrowings Provisions Other Cother Financial Liabilities at Fair Value Borrowings Provisions Other Cother Financial Liabilities at Fair Value Borrowings Provisions Other Cother Financial Liabilities at Fair Value Borrowings Provisions Other Cother Cother Financial Liabilities at Fair Value Borrowings Provisions Other Cother Cot	 623,063 888,660 90,771 32,793,919 36,559,438  1,931,688 57,031 624 191,541 3,112,835 112,751  5,406,469  1,435,542 55,131 304,248 1,795,476 7,201,945	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b>  106,396 556 1,207 1,559,194 55,131 304,248 <b>2,026,732</b> <b>7,654,137</b>	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 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> <b>7,483,677</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets  Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Total Current Liabilities Taxes Payable Contract Liabilities Total Current Liabilities Taxes Payable Payables Contract Liabilities Total Current Liabilities Taxes Payable	 623,063 888,660 90,771 32,793,919 36,559,438  1,931,688 57,031 624 191,541 3,112,835 112,751  5,406,469  55,60  1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493 17,484,122	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b> 55,627,406 55,6 1,207 1,559,194 55,131 304,248 <b>2,026,732</b> <b>7,654,137</b> <b>28,563,236</b> 16,612,016	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 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> <b>7,483,677</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Non Current Liabilities at Fair Value Borrowings Provisions Other Liabilities Not Assets Equity	 623,063 888,660 90,771 32,793,919 36,559,438  1,931,688 57,031 624 191,541 3,112,835 112,751  5,406,469 5,406,469  1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 57,031 57,031 57,031 57,031 57,031 57,031 57,031 57,031 57,031 55,031 106,396 556 1,207 1,559,194 55,131 304,248 <b>2,026,732</b> <b>7,654,137</b> <b>28,563,236</b>	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 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> <b>7,483,677</b> <b>31,390,309</b>
Infrastructure Systems Investment Properties Right of Use Assets Intangibles Other Assets Total Non Current Assets Total Assets Liabilities Current Liabilities Taxes Payable Payables Contract Liabilities at Fair Value Borrowings Provisions Other Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Financial Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Etabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Etabilities Other Financial Liabilities Contract Liabilities Con	 623,063 888,660 90,771 32,793,919 36,559,438  1,931,688 57,031 624 191,541 3,112,835 112,751  5,406,469  5556  1,435,542 55,131 304,248 1,795,476 7,201,945 29,357,493 17,484,122 11,873,371 	 742,859 1,020,674 90,771 <b>32,361,837</b> <b>36,217,374</b>  2,019,773 57,031 523 191,845 3,230,318 127,916  <b>5,627,406</b> 55,627,406 55,6 1,207 1,559,194 55,131 304,248 <b>2,026,732</b> <b>7,654,137</b> <b>28,563,236</b> 16,612,016	 669,387 1,201,222 93,057 <b>34,876,376</b> <b>38,873,986</b> <b>38,873,986</b>  2,017,187 57,031 523 199,350 3,232,583 111,893  <b>5,618,567</b>  <b>5,618,567</b>  74,801 556 1,207 1,442,372 55,959 290,215 <b>1,865,110</b> <b>7,483,677</b> <b>31,390,309</b> 18,571,407 12,818,902 

#### **Cash Flow Statement**

	2023- Budget	24 Revised	2024-25 Budget
	\$000	\$000	\$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			
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	15,000	15,000	15,000
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	15,000 (2,906,273)	15,000 (2,040,723)	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	15,000	15,000	15,000
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	15,000 (2,906,273)	15,000 (2,040,723)	15,000
Cash Flows From Investing Activities 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	15,000 (2,906,273) 47	15,000 (2,040,723)	15,000
Cash Flows From Investing Activities 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	15,000 (2,906,273) 47  	15,000 (2,040,723) 39,697  	15,000 (2,862,896)   
Cash Flows From Investing Activities 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	15,000 (2,906,273) 47   (254,263)	15,000 (2,040,723) 39,697    (398,134)	15,000 (2,862,896)    (282,212)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing Activities	15,000 (2,906,273) 47  	15,000 (2,040,723) 39,697  	15,000 (2,862,896)   
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Cash Flows From Financing Activities	15,000 (2,906,273) 47   (254,263)	15,000 (2,040,723) 39,697    (398,134)	15,000 (2,862,896)    (282,212)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Cash Flows From Second Advances	15,000 (2,906,273) 47   (254,263) (3,145,489)	15,000 (2,040,723) 39,697   (398,134) (2,384,160)	15,000 (2,862,896)    (282,212) (3,130,108)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	15,000 (2,906,273) 47   (254,263)	15,000 (2,040,723) 39,697    (398,134)	15,000 (2,862,896)    (282,212)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	15,000 (2,906,273) 47   (254,263) (3,145,489)	15,000 (2,040,723) 39,697   (398,134) (2,384,160)	15,000 (2,862,896)    (282,212) (3,130,108)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Cash Flows From Sing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	15,000 (2,906,273) 47   (254,263) (3,145,489)	15,000 (2,040,723) 39,697   (398,134) (2,384,160)	15,000 (2,862,896)    (282,212) (3,130,108)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	15,000 (2,906,273) 47  (254,263) (3,145,489)  (175,197) 	15,000 (2,040,723) 39,697   (398,134) (2,384,160)	15,000 (2,862,896)    (282,212) (3,130,108)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing 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	15,000 (2,906,273) 47  (254,263) (3,145,489)  (175,197)  	15,000 (2,040,723) 39,697  (398,134) (2,384,160) (196,362)   	15,000 (2,862,896)   (282,212) (3,130,108)  (205,621)   
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities	15,000 (2,906,273) 47  (254,263) (3,145,489) (3,145,489)  (175,197)    (175,197)	15,000 (2,040,723) 39,697  (398,134) (2,384,160) (2,384,160)  (196,362)    (196,362)	15,000 (2,862,896)   (282,212) (3,130,108) (3,130,108)  (205,621)    
Cash Flows From Investing Activities         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         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	15,000 (2,906,273) 47  (254,263) (3,145,489) (3,145,489)  (175,197)  (175,197) (305,104)	15,000 (2,040,723) 39,697  (398,134) (2,384,160) (196,362)   (196,362)  (196,362) (239,690)	15,000 (2,862,896)   (282,212) (3,130,108) (3,130,108)  (205,621)    (205,621) 179,465
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Net increase/(Decrease) in Cash         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents	15,000 (2,906,273) 47  (254,263) (3,145,489) (3,145,489)  (175,197)    (175,197)	15,000 (2,040,723) 39,697  (398,134) (2,384,160) (2,384,160)  (196,362)    (196,362)	15,000 (2,862,896)    (282,212) (3,130,108)  (205,621)     (205,621)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Cash Flows From Financing Activities         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents         Reclassification of Cash Equivalents	15,000 (2,906,273) 47  (254,263) (3,145,489) (3,145,489)  (175,197)  (175,197) (305,104)	15,000 (2,040,723) 39,697  (398,134) (2,384,160) (196,362)   (196,362)  (196,362) (239,690)	15,000 (2,862,896)   (282,212) (3,130,108)  (205,621)    (205,621) 179,465
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Net increase/(Decrease) in Cash         Net Increase/(Decrease) in Cash         Opening Cash and Cash Equivalents	15,000 (2,906,273) 47  (254,263) (3,145,489) (3,145,489)  (175,197)  (175,197) (305,104)	15,000 (2,040,723) 39,697  (398,134) (2,384,160) (196,362)   (196,362)  (196,362) (239,690)	15,000 (2,862,896)   (282,212) (3,130,108)  (205,621)    (205,621)  

# Health Care Complaints Commission

## **Operating Statement**

	2023- Budget \$000	-24 Revised \$000	2024-25 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			5,792	
Total Non Current Assets	5,091	5,091	4,703	
Total Assets	8,255	9,331	8,366	
Liabilities	0,233	3,331	8,500	
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	1,007		1,007	
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 Budget Revised		2024-25 Budget
	\$000	\$000	\$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	 		 
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities	  	  	  
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities		  	  
Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities			   (577)
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) 4,174
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	 (3,517)	 (2,275)	
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	 (3,517)	 (2,275) 6,449	

## Mental Health Commission of New South Wales

## **Operating Statement**

	2023- Budget \$000	24 Revised \$000	2024-25 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- Budget	Revised	2024-25 Budget
	\$000	\$000	\$000
Assets			
Current Assets	074	705	
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			
Contract Liabilities Other Financial Liabilities at Fair Value	430	430	532
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	430  	430  	532  
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	430  	430  	532  
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	430  	430  	532  
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale	430   689  	430   730 	532   730 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b>	430   689 	430   730 	532   730
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b>	430   689  	430   730 	532   730 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable	430   689  	430   730 	532   730 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables	430   689   <b>1,118</b>	430   730   <b>1,160</b>	532   730 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities	430   689   <b>1,118</b> 	430   730   <b>1,160</b> 	532   730  1,262
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value	430   689   <b>1,118</b> 	430   730   <b>1,160</b> 	532   730  1,262
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	430   689   <b>1,118</b>    	430   730   <b>1,160</b>   	532  730  <b>1,262</b>   
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	430   689   <b>1,118</b>   	430   730   <b>1,160</b>  	532   730  <b>1,262</b>  
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	430   689   <b>1,118</b>         	430  730  1,160    113 	532   730  1,262    80 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other <b>Total Non Current Liabilities</b>	430   689   1,118     104  104	430  730  1,160         	532  730  1,262   80  80
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	430   689  1,118      104  104 1,223	430   730   1,160     113  113 1,273	532   730  1,262    80  80 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other <b>Total Non Current Liabilities</b> <b>Total Liabilities</b> Net Assets	430   689   1,118     104  104	430  730  1,160         	532  730  1,262   80  80
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	430  689  1,118       104  104  104  104 	430  730  1,160     113  113  113 	532  730  1,262   80  80 1,342 219
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	430   689  1,118       104  104  104  130	430  730  1,160     113  113 1,273 318	532   730  1,262    80  80  80 1,342 219
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale <b>Total Current Liabilities</b> <b>Non Current Liabilities</b> Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other <b>Total Non Current Liabilities</b> <b>Net Assets</b> <b>Equity</b> Accumulated Funds Reserves	430   689  1,118       104  104  104  1104  130 	430  730  1,160    113  113 1,273 318 	532   730  1,262   80  80 1,342 219 
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Liabilities Associated with Assets Held for Sale Total Current Liabilities Non Current Liabilities Taxes Payable Payables Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	430   689  1,118       104  104  104  130	430  730  1,160     113  113 1,273 318	532   730  1,262    80  80 1,342 219

#### **Cash Flow Statement**

	2023 Budget \$000	8-24 Revised \$000	2024-25 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	()	-	
Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment			
<b>Cash Flows From Investing Activities</b> Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment		(393)	
<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			
<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	 (250)	 (393)	  
Cash Flows From Investing Activities 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	 (250) 	 (393) 	  
Cash Flows From Investing Activities 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	(250)   	(393)   	  
Cash Flows From Investing Activities 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	 (250)    (25)	 (393)    (62)	   (25)
Cash Flows From Investing Activities 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 Net Cash Flows From Investing Activities	(250)   	(393)   	    
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Financing Activities	 (250)    (25)	 (393)    (62)	   (25)
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesCash Flows From Stancing ActivitiesProceeds from Borrowings and Advances	 (250)    (25)	 (393)    (62)	   (25)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances	 (250)    (25)	 (393)    (62)	   (25)
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid	(250)  (25) (25) (275)	 (393)   (62) (455)	  (25) ( <b>25</b> )
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing	(250)   (25) (275) 	 (393)   (62) (455)	  (25) ( <b>25</b> )
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	(250)   (25) (275) 	 (393)   (62) (455)	  (25) ( <b>25</b> )
Cash Flows From Investing Activities         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         Net Cash Flows From Investing 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	(250)   (25) (275) 	 (393)   (62) (455)	  (25) ( <b>25</b> )
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Capital Appropriation - Equity Appropriation	(250)   (25) (275) 	 (393)    (62) (455)   	   (25) ( <b>25)</b> 
Cash Flows From Investing Activities         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         Net Cash Flows From Investing 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	(250)  (250)  (25) (275)         	 (393)   (62) (455)   	  (25) (25)   
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(250)  (25) (275)     	(393)   (62) (455)    	  (25) (25)    
Cash Flows From Investing Activities         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         Net Cash Flows From Investing Activities         Proceeds from Borrowings and Advances         Repayment of Borrowings and Advances         Dividends Paid         Other Financing         Cash Equity Injection to For-Profit Entities         Net Cash Flows From Financing Activities         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	(250)  (250)  (25) (275)         	 (393)    (62) (455)         	  (25) (25)       
Cash Flows From Investing ActivitiesProceeds from Sale of Property, Plant and EquipmentPurchases of Property, Plant and EquipmentProceeds from Sale of InvestmentsPurchases of InvestmentsAdvances Repayments ReceivedAdvances madeOther InvestingNet Cash Flows From Investing ActivitiesProceeds from Borrowings and AdvancesRepayment of Borrowings and AdvancesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesDividends PaidOther FinancingCapital Appropriation - Equity AppropriationCash Equity Injection to For-Profit EntitiesNet Cash Flows From Financing ActivitiesNet Cash Flows From Financing ActivitiesOpening Cash and Cash Equivalents	(250)  (250)  (25) (275)         	 (393)    (62) (455)         	  (25) (25)         