
MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	7,125,434	7,298,453	7,577,502
Other operating expenses	3,318,874	3,308,218	3,504,850
Depreciation and amortisation	418,033	425,453	434,474
Grants and subsidies	708,568	779,812	886,836
Finance costs	5,892	2,892	2,611
Other expenses	110,990	110,990	112,465
Total Expenses Excluding Losses	11,687,791	11,925,818	12,518,738
Less:			
Retained Revenue -			
Sales of goods and services	1,089,789	1,180,936	1,205,298
Investment income	71,803	77,803	77,193
Grants and contributions	208,139	245,344	286,334
Other revenue	80,224	98,224	93,474
Total Retained Revenue	1,449,955	1,602,307	1,662,299
Other gains/(losses)	(15,643)	(21,643)	(20,542)
NET COST OF SERVICES	10,253,479	10,345,154	10,876,981

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,932,071	6,988,265	7,376,539
Grants and subsidies	685,568	756,812	808,836
Finance costs	5,892	2,892	2,611
Other	4,046,095	4,079,439	4,235,214
Total Payments	11,669,626	11,827,408	12,423,200
Receipts			
Sale of goods and services	1,083,326	1,180,427	1,199,408
Interest	71,803	77,803	77,193
Other	865,776	905,097	947,788
Total Receipts	2,020,905	2,163,327	2,224,389
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,648,721)	(9,664,081)	(10,198,811)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale of property, plant and equipment	47,620	15,519	51,444
Purchases of property, plant and equipment	(553,094)	(568,126)	(562,976)
Other	(20,000)	(20,000)	(20,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(525,474)	(572,607)	(531,532)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings and advances	1,157
Repayment of borrowings and advances	(4,017)	(4,017)	(2,648)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(4,017)	(4,017)	(1,491)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,821,729	9,838,917	10,350,496
Capital appropriation	385,685	385,735	385,439
Asset sale proceeds transferred to the Consolidated Fund Entity	(9,000)	(9,000)	...
NET CASH FLOWS FROM GOVERNMENT	(10,198,414)	(10,215,652)	(10,735,935)
NET INCREASE/(DECREASE) IN CASH	20,202	(25,053)	4,101
Opening Cash and Cash Equivalents	641,949	642,246	617,193
CLOSING CASH AND CASH EQUIVALENTS	662,151	617,193	621,294

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

2006-07		2007-08
Budget	Revised	Budget
\$000	\$000	\$000

CASH FLOW STATEMENT (cont)

CASH FLOW RECONCILIATION

Net cost of services	(10,253,479)	(10,345,154)	(10,876,981)
Non cash items added back	544,595	582,539	643,922
Change in operating assets and liabilities	60,163	98,534	34,248
Net cash flow from operating activities	(9,648,721)	(9,664,081)	(10,198,811)

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	669,724	617,193	621,294
Receivables	163,103	283,297	276,908
Other financial assets	243,948	184,450	184,450
Inventories	74,186	77,363	77,052
Assets held for sale	51,020	51,444	41,880
Other	38,597
Total Current Assets	1,240,578	1,213,747	1,201,584
Non Current Assets -			
Receivables	2,251	6,064	6,064
Other financial assets	35,735	35,269	35,269
Property, plant and equipment -			
Land and building	7,602,962	7,777,013	7,850,899
Plant and equipment	683,366	739,428	787,494
Infrastructure systems	287,109	322,072	322,072
Intangibles	52,644	54,286	55,286
Other	4,751	11,350	11,350
Total Non Current Assets	8,668,818	8,945,482	9,068,434
Total Assets	9,909,396	10,159,229	10,270,018
LIABILITIES -			
Current Liabilities -			
Payables	645,962	661,222	554,202
Borrowings at amortised cost	17,713	391	2,113
Provisions*	605,405	1,921,465	2,036,259
Other	32,369	57,462	57,462
Total Current Liabilities	1,301,449	2,640,540	2,650,036
Non Current Liabilities -			
Borrowings at amortised cost	64,957	34,629	102,746
Provisions*	1,267,563	96,839	116,613
Other	30,695	32,021	32,021
Total Non Current Liabilities	1,363,215	163,489	251,380
Total Liabilities	2,664,664	2,804,029	2,901,416
NET ASSETS	7,244,732	7,355,200	7,368,602

* Reclassification between line items from the 2006-07 Budget is due to the introduction of Australian Equivalents to International Financial Reporting Standards.

MINISTER FOR HEALTH
31 DEPARTMENT OF HEALTH

	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
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<i>BALANCE SHEET (cont)</i>			
EQUITY			
Reserves	1,192,246	1,388,172	1,388,172
Accumulated funds	6,052,486	5,967,028	5,980,430
TOTAL EQUITY	7,244,732	7,355,200	7,368,602

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Expenses Excluding Losses -			
Operating expenses -			
Employee related	7,138	7,000	7,330
Other operating expenses	2,845	3,090	2,969
Depreciation and amortisation	370	293	320
Total Expenses Excluding Losses	10,353	10,383	10,619
Less:			
Retained Revenue -			
Sales of goods and services	5	2	2
Investment income	46	105	75
Other revenue	185	314	186
Total Retained Revenue	236	421	263
NET COST OF SERVICES	10,117	9,962	10,356

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee related	6,796	6,679	6,865
Other	2,928	3,337	3,299
Total Payments	9,724	10,016	10,164
Receipts			
Sale of goods and services	5	2	2
Interest	46	105	75
Other	329	643	475
Total Receipts	380	750	552
NET CASH FLOWS FROM OPERATING ACTIVITIES	(9,344)	(9,266)	(9,612)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(162)	(115)	...
Other	...	(150)	...
NET CASH FLOWS FROM INVESTING ACTIVITIES	(162)	(265)	...
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	9,384	9,384	9,594
Capital appropriation	12	12	...
NET CASH FLOWS FROM GOVERNMENT	9,396	9,396	9,594
NET INCREASE/(DECREASE) IN CASH	(110)	(135)	(18)
Opening Cash and Cash Equivalents	1,665	2,044	1,909
CLOSING CASH AND CASH EQUIVALENTS	1,555	1,909	1,891
CASH FLOW RECONCILIATION			
Net cost of services	(10,117)	(9,962)	(10,356)
Non cash items added back	689	591	645
Change in operating assets and liabilities	84	105	99
Net cash flow from operating activities	(9,344)	(9,266)	(9,612)

MINISTER FOR HEALTH
32 HEALTH CARE COMPLAINTS COMMISSION

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	1,555	1,909	1,891
Receivables	372	169	198
Other	10
Total Current Assets	1,937	2,078	2,089
Non Current Assets -			
Property, plant and equipment -			
Land and building	157	205	100
Plant and equipment	541	359	272
Intangibles	288	458	330
Total Non Current Assets	986	1,022	702
Total Assets	2,923	3,100	2,791
LIABILITIES -			
Current Liabilities -			
Payables	352	328	351
Provisions	550	633	738
Total Current Liabilities	902	961	1,089
Non Current Liabilities -			
Provisions	91	4	4
Total Non Current Liabilities	91	4	4
Total Liabilities	993	965	1,093
NET ASSETS	1,930	2,135	1,698
EQUITY			
Accumulated funds	1,930	2,135	1,698
TOTAL EQUITY	1,930	2,135	1,698

**MINISTER FOR HEALTH
CANCER INSTITUTE NSW**

	2006-07		2007-08 Budget \$000
	Budget \$000	Revised \$000	
OPERATING STATEMENT			
Retained Revenue -			
Investment income	...	1,566	520
Grants and contributions	...	126,462	134,501
Other revenue	...	700	350
Total Retained Revenue	...	128,728	135,371
Less:			
Expenses Excluding Losses -			
Operating Expenses -			
Employee related	...	12,868	14,731
Other operating expenses	...	33,594	28,051
Depreciation and amortisation	...	739	836
Grants and subsidies	...	91,097	90,700
Total Expenses Excluding Losses	...	138,298	134,318
SURPLUS/(DEFICIT)	...	(9,570)	1,053

**MINISTER FOR HEALTH
CANCER INSTITUTE NSW**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Interest	...	1,566	520
Other	...	141,742	149,334
Total Receipts	...	143,308	149,854
Payments			
Employee related	...	12,868	15,040
Grants and subsidies	...	91,097	90,700
Other	...	48,427	41,855
Total Payments	...	152,392	147,595
NET CASH FLOWS FROM OPERATING ACTIVITIES	...	(9,084)	2,259
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	...	(1,470)	(2,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	...	(1,470)	(2,000)
NET INCREASE/(DECREASE) IN CASH	...	(10,554)	259
Opening Cash and Cash Equivalents	...	29,606	19,052
CLOSING CASH AND CASH EQUIVALENTS	...	19,052	19,311
CASH FLOW RECONCILIATION			
Surplus/(deficit) for year	...	(9,570)	1,053
Non cash items added back	...	739	836
Change in operating assets and liabilities	...	(253)	370
Net cash flow from operating activities	...	(9,084)	2,259

**MINISTER FOR HEALTH
CANCER INSTITUTE NSW**

	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
BALANCE SHEET			
ASSETS -			
Current Assets -			
Cash assets	...	19,052	19,311
Receivables	...	1,994	1,811
Total Current Assets	...	21,046	21,122
Non Current Assets -			
Property, plant and equipment - Plant and equipment	...	3,281	4,455
Intangibles	...	17	7
Total Non Current Assets	...	3,298	4,462
Total Assets	...	24,344	25,584
LIABILITIES -			
Current Liabilities -			
Payables	...	9,394	9,890
Provisions	...	1,312	1,312
Total Current Liabilities	...	10,706	11,202
Non Current Liabilities -			
Provisions	...	348	39
Other	...	229	229
Total Non Current Liabilities	...	577	268
Total Liabilities	...	11,283	11,470
NET ASSETS	...	13,061	14,114
EQUITY			
Accumulated funds	...	13,061	14,114
TOTAL EQUITY	...	13,061	14,114