



Appendix six – Financial information

Local Health District	Central Coast		Far West		Hunter New England		Illawarra Shoalhaven		Mid North Coast	
Year	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
Abridged statement of comprehensive income (year ended 30 June)										
Employee related expenses	539,846	520,077	68,493	65,303	1,227,709	1,211,589	588,024	579,527	355,497	343,570
All other expenses excluding losses	269,162	262,354	45,040	44,884	897,754	864,856	322,298	299,067	242,603	239,663
Total expenses	809,008	782,431	113,533	110,187	2,125,463	2,076,445	910,322	878,594	598,100	583,233
Government contributions	772,305	675,169	95,845	96,300	1,765,413	1,761,229	766,241	710,600	511,500	501,290
Other revenue	145,018	134,250	15,528	17,702	338,866	329,881	139,231	125,996	85,313	90,636
Total revenue	917,323	809,419	111,373	114,002	2,104,279	2,091,110	905,472	836,596	596,813	591,926
Gains/(losses)	(1,333)	(720)	(107)	(136)	(2,495)	(2,636)	(2,116)	(8)	(941)	(667)
Net result - surplus/(deficit)	106,982	26,268	(2,267)	3,679	(23,679)	12,029	(6,966)	(42,006)	(2,228)	8,026
Other comprehensive income	9,143	--	2,270	1,172	1,302	13,950	1	--	37,846	--
Total comprehensive income/(expense)	116,125	26,268	3	4,851	(22,377)	25,979	(6,965)	(42,006)	35,618	8,026
Abridged statement of financial position (at 30 June)										
Current assets	51,376	51,405	7,893	8,626	161,646	166,318	70,047	63,560	41,598	44,607
Non-current assets	669,407	553,227	105,496	102,304	1,449,554	1,424,209	591,474	592,438	470,476	434,555
Total assets	720,783	604,632	113,389	110,930	1,611,200	1,590,527	661,521	655,998	512,074	479,162
Current liabilities	115,178	115,166	18,786	16,329	377,653	326,856	137,135	124,651	87,043	89,732
Non-current liabilities	789	775	102	103	88,613	96,360	963	959	543	560
Total liabilities	115,967	115,941	18,888	16,432	466,266	423,216	138,098	125,610	87,586	90,292
Net assets	604,816	488,691	94,501	94,498	1,144,934	1,167,311	523,423	530,388	424,488	388,870

Local Health District	Murrumbidgee		Nepean Blue Mountains		Northern NSW		Northern Sydney		South Eastern Sydney	
Year	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
Abridged statement of comprehensive income (year ended 30 June)										
Employee related expenses	313,823	295,782	465,129	440,176	449,676	440,341	993,949	956,398	1,074,377	1,069,685
All other expenses excluding losses	275,272	252,392	318,864	291,460	330,037	299,075	600,132	621,539	647,813	588,636
Total expenses	589,095	548,174	783,993	731,636	779,713	739,416	1,594,081	1,577,937	1,722,190	1,658,321
Government contributions	469,397	496,275	660,533	625,529	686,751	727,571	1,281,849	1,267,659	1,484,638	1,409,660
Other revenue	110,433	109,709	106,330	101,935	133,686	109,881	301,043	298,289	366,227	337,767
Total revenue	579,830	605,984	766,863	727,464	820,437	837,452	1,582,892	1,565,948	1,850,865	1,747,427
Gains/(losses)	(63)	243	(968)	(804)	(1,486)	(392)	(4,275)	(2,026)	7,332	(1,488)
Net result - surplus/(deficit)	(9,328)	58,053	(18,098)	(4,976)	39,238	97,644	(15,464)	(14,015)	136,007	87,618
Other comprehensive income	--	(4,672)	--	--	15,179	(5,791)	269,861	--	(123)	(15)
Total comprehensive income/(expense)	(9,328)	53,381	(18,098)	(4,976)	54,417	91,853	254,397	(14,015)	135,884	87,603
Abridged statement of financial position (at 30 June)										
Current assets	21,877	27,099	71,541	69,329	38,956	34,741	196,833	197,843	198,206	184,977
Non-current assets	512,697	509,980	499,074	510,921	626,589	573,205	2,112,612	2,011,008	1,387,917	1,245,131
Total assets	534,574	537,079	570,615	580,250	665,545	607,946	2,309,445	2,208,851	1,586,123	1,430,108
Current liabilities	77,422	70,508	123,348	114,315	110,293	106,429	241,756	239,065	293,870	291,527
Non-current liabilities	811	902	945	1,515	6,620	7,302	749,370	750,864	28,484	10,696
Total liabilities	78,233	71,410	124,293	115,830	116,913	113,731	991,126	989,929	322,354	302,223
Net assets	456,341	465,669	446,322	464,420	548,632	494,215	1,318,319	1,218,922	1,263,769	1,127,885

Local Health District	South Western Sydney		Southern NSW		Sydney		Western NSW		Western Sydney	
Year	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
Abridged statement of comprehensive income (year ended 30 June)										
Employee related expenses	1,089,483	1,055,892	233,265	226,259	1,009,384	988,848	495,238	482,698	1,129,639	1,081,906
All other expenses excluding losses	663,219	617,224	165,304	155,045	721,002	604,657	400,531	372,210	585,772	534,171
Total expenses	1,752,702	1,673,116	398,569	381,304	1,730,386	1,593,505	895,769	854,908	1,715,411	1,616,077
Government contributions	1,447,650	1,418,276	333,365	348,245	1,332,209	1,306,501	739,168	742,047	1,563,958	1,489,177
Other revenue	244,406	234,149	55,953	58,585	308,399	289,620	145,388	126,566	290,843	268,719
Total revenue	1,692,056	1,652,425	389,318	406,830	1,640,608	1,596,121	884,556	868,613	1,854,801	1,757,896
Gains/(losses)	(4,555)	(1,680)	(47)	(130)	(1,415)	(5,468)	(9)	(1,302)	(15,460)	(11,966)
Net result - surplus/(deficit)	(65,201)	(22,371)	(9,298)	25,396	(91,193)	(2,852)	(11,222)	12,403	123,930	129,853
Other comprehensive income	--	126,070	--	(1,495)	--	223,202	26,552	--	(78,844)	--
Total comprehensive income/(expense)	(65,201)	103,699	(9,298)	23,901	(91,193)	220,350	15,330	12,403	45,086	129,853
Abridged statement of financial position (at 30 June)										
Current assets	131,518	124,315	18,175	18,227	287,454	262,187	59,460	50,998	209,007	166,027
Non-current assets	1,325,594	1,335,376	359,260	366,825	1,221,887	1,218,882	1,002,621	979,868	1,320,854	1,276,627
Total assets	1,457,112	1,459,691	377,435	385,052	1,509,341	1,481,069	1,062,081	1,030,866	1,529,861	1,442,654
Current liabilities	313,014	267,378	48,279	46,585	394,684	281,525	126,156	114,400	325,041	280,886
Non-current liabilities	77,641	60,655	342	355	8,304	1,998	166,975	162,846	3,124	5,158
Total liabilities	390,655	328,033	48,621	46,940	402,988	283,523	293,131	277,246	328,165	286,044
Net assets	1,066,457	1,131,658	328,814	338,112	1,106,353	1,197,546	768,950	753,620	1,201,696	1,156,610

Specialty Health Network	The Sydney Children's Hospitals Network		Justice Health and Forensic Mental Health Network	
Year	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
Abridged statement of comprehensive income (year ended 30 June)				
Employee related expenses	509,617	503,926	159,014	153,784
All other expenses excluding losses	239,714	216,119	98,199	55,198
Total expenses	749,331	720,045	257,213	208,982
Government contributions	566,060	549,750	201,494	158,690
Other revenue	194,858	157,206	56,659	16,300
Total revenue	760,918	706,956	258,153	174,990
Gains/(losses)	(468)	(386)	(408)	(219)
Net result - surplus/(deficit)	11,119	(13,475)	532	(34,211)
Other comprehensive income	--	(168)	--	--
Total comprehensive income/(expense)	11,119	(13,643)	532	(34,211)
Abridged statement of financial position (at 30 June)				
Current assets	134,124	138,918	7,329	8,039
Non-current assets	590,750	565,600	110,975	111,700
Total assets	724,874	704,518	118,304	119,739
Current liabilities	137,823	128,582	36,278	36,459
Non-current liabilities	979	983	73,808	75,594
Total liabilities	138,802	129,565	110,086	112,053
Net assets	586,072	574,953	8,218	7,686

Source: Audited financial statements.

Other entities Year	Total assets		Total liabilities		Total revenue		Total expenses		Surplus/(deficit)	
	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
Consolidated entity										
Ministry of Health	18,612,405	17,554,613	4,850,963	4,511,595	21,295,592	20,330,060	20,888,204	20,006,808	407,388	323,252
Pillar agencies										
Agency for Clinical Innovation	2,563	2,069	5,006	5,137	33,932	20,921	33,307	32,254	625	(11,333)
Bureau of Health Information	818	782	759	783	8,027	7,916	7,967	8,478	60	(562)
Cancer Institute NSW	13,971	13,085	15,330	15,255	181,646	131,251	180,835	174,273	811	(43,022)
Clinical Excellence Commission	2,219	2,707	3,059	2,968	16,442	12,030	17,021	16,987	(579)	(4,957)
Health Education and Training Institute	8,406	4,283	6,023	7,355	46,457	33,096	45,056	42,012	1,401	(8,916)
Shared statewide services										
Health Administration Corporation	1,763,923	1,689,021	658,069	612,234	3,024,500	2,867,989	3,014,606	2,903,772	9,894	(35,783)
Other controlled health entities										
Albury Wodonga Health Employment Division	--	--	1,067	1,051	1,081	2,200	1,097	2,271	(16)	(71)
Albury Base Hospital	64,484	67,258	--	--	--	--	2,774	2,424	(2,774)	(2,424)
Graythwaite Charitable Trust	47,308	42,428	--	--	129	217	969	929	(840)	(712)

Other entities	Total assets		Total liabilities		Total revenue		Total expenses		Surplus/(deficit)	
	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000	2017 \$'000	2016 \$'000
Other entities in the cluster										
Health Care Complaints Commission	1,271	1,183	1,750	1,549	14,987	13,239	15,100	13,357	(113)	(118)
Mental Health Commission of New South Wales	750	707	1,106	1,339	10,898	10,658	10,622	10,361	276	297
NSW Institute of Psychiatry#	--	5,683	--	920	2,775	6,179	3,484	5,905	(709)	274
Health Professional Councils^	56,220	54,067	18,817	22,752	32,078	30,358	25,990	24,474	6,088	5,920
NSW Health Foundation	59,692	61,350	8	6	64	76	835	1,000	(771)	(924)

* Total revenue includes other gains, gains on disposal, and capital contributions which were shown separately on the financial statements.

** Total expense includes other losses, and losses on disposal which were shown separately on the financial statements.

Abolished effective 1 January 2017.

^ Health Professional Councils is the aggregate of the Psychology, Podiatry, Physiotherapy, Pharmacy, Osteopathy, Optometry, Occupational Therapy, Nursing and Midwifery, Medical Radiation Practice, Medical, Dental, Chiropractic, Chinese Medicine, and Aboriginal and Torres Strait Islander Health Practice Councils.

Source: Audited financial statements.