

AUSTRALIAN INSTITUTE OF HEALTH AND WELFARE

Agency resources and planned performance

Australian Institute of Health and Welfare

Health and Ageing Portfolio Agency

AIHW

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Section 1: Agency Overview and Resources

1.1 Strategic Direction Statement

The Australian Government, through the Australian Institute of Health and Welfare (AIHW), collects health and welfare related information and statistics, develops specialised statistical standards and classifications relevant to health, health services and welfare services in consultation with the Australian Bureau of Statistics, and analyses and reports on the nation's health and welfare.

In collaboration with stakeholders and partners, AIHW develops, maintains and promotes statistical information standards for the health, community services and housing assistance sectors, and publishes comprehensive biennial reports on Australia's health and welfare. AIHW publishes extensive policy-related health and welfare information to assist informed decision-making by consumers, providers, researchers and all levels of government.

The role and functions of AIHW are set out in the *Australian Institute of Health and Welfare Act 1987*. AIHW is prescribed as a Commonwealth authority under the *Commonwealth Authorities and Companies Act 1997*.

1.2 Agency Resources

Table 1.2.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by departmental classifications.

Table 1.2.1 AIHW Resource Statement – Budget Estimates for 2010-11 as at Budget May 2010

	Estimate of prior year amounts available in 2010-11 \$'000	Proposed at Budget 2010-11 \$'000	Total estimate 2010-11 \$'000	Estimated available appropriation 2009-10 \$'000
Opening balance/reserves at bank	12,131	-	12,131	9,119
FUNDS FROM GOVERNMENT				
Ordinary annual services¹				
Outcome 1	-	21,408	21,408	20,708
Total ordinary annual services	-	21,408	21,408	20,708
Other services²				
<i>Non-operating</i>	-	-	-	2,306
Total other services	-	-	-	2,306
Total annual appropriations	-	21,408	21,408	23,014
Payments from related entities³				
Amounts from the portfolio department	-	14,518	14,518	14,286
Amounts from other agencies	-	3,343	3,343	3,290
Total payments	-	17,861	17,861	17,576
Total funds from Government	-	39,269	39,269	40,590
FUNDS FROM OTHER SOURCES				
Interest	-	278	278	467
Sale of goods and services	-	4,702	4,702	4,627
Other	-	70	70	170
Total other sources	-	5,050	5,050	5,264
Total net resourcing for AIHW	12,131	44,319	56,450	54,973

Notes:

All figures are GST exclusive.

AIHW is not directly appropriated as it is a CAC Act body. Appropriations are made to the Department of Health and Ageing which are then paid to AIHW and are considered 'departmental' for all purposes.

¹ Appropriation Bill (No.1) 2010-11.

² Appropriation Bill (No.2) 2010-11.

³ Funding provided by a Government body that is not specified within the annual appropriation bills as a payment to the CAC Act body.

1.3 Budget Measures

Section 1.3 is not applicable to AIHW in 2010-11.

Section 2: Outcomes and Planned Performance

2.1 Outcomes and Performance Information

Outcome 1 – A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics

Outcome Strategy

The Australian Government places a high priority on sound, evidence-based policies and programs. This is to ensure that policies and programs are based on accurate, up-to-date information that may lead to improved health and wellbeing for the community. This evidence is also used to address specific issues for particular population groups including Aboriginal and Torres Strait Islander peoples, people with disability, older people, children and youth, the homeless and those at risk of homelessness.

To help achieve this Outcome, the Government funds AIHW to undertake a range of activities to lead and collaborate with stakeholders and partners, including state and territory governments and the Australian Bureau of Statistics.

Through the publication of policy-relevant reports, AIHW supports informed decision-making by consumers, researchers and all levels of government, on improving health and welfare. Statistics are produced on areas such as population health, health services, mental health, and disability services. AIHW also produces statistics on Aboriginal and Torres Strait Islander health and welfare; community services, including those for children and older people; drug and alcohol use and services; and housing and homelessness.

AIHW has a leading role in supplying the national data for reporting on a range of performance indicators and output measures for the national agreements adopted by the Council of Australian Governments (COAG). These are part of the performance framework for federal financial relations.¹

AIHW also has memorandums of understanding to provide data and statistical services to the Department of Families, Housing, Community Services and Indigenous Affairs, the Department of Veterans' Affairs, and the COAG Reform Council Secretariat.

¹ Accessible at: www.coag.gov.au/intergov_agreements/federal_financial_relations/index.cfm

AIHW Budgeted Expenses and Resources

Table 2.1.1 provides an overview of the total expenses for the AIHW by Program.

Table 2.1.1: Budgeted Expenses and Resources for the AIHW

	2009-10 Estimated actual \$'000	2010-11 Budget \$'000	2011-12 Forward year 1 \$'000	2012-13 Forward year 2 \$'000	2013-14 Forward year 3 \$'000
Program 1.1: Develop, collect, analyse and report high quality national health and welfare information and statistics for governments and the community					
Departmental expenses					
Ordinary annual services (Appropriation Bill No. 1)	20,708	21,408	17,477	16,540	16,707
Revenues from independent sources	22,840	22,911	22,011	22,741	23,241
Operating deficit (surplus)	(2,800)	-	-	-	-
Total for Program 1.1	40,748	44,319	39,488	39,281	39,948
Total expenses for Outcome 1	40,748	44,319	39,488	39,281	39,948
Average staffing level (number)					
	285	300			



Contributions to the AIHW

Program 1.1: Develop, collect, analyse and report high quality national health and welfare information and statistics for governments and the community

Program Objective

The Australian Government, through this Program, aims to:

- support COAG’s health and welfare policy reform agenda by contributing to the development and collection of high quality and consistent data to enhance the accountability of the Australian Government and state and territory governments to the community;
- maintain and enhance Australia’s health and welfare statistics through opportunities presented by eHealth, information technology and other changes in the data environment;
- improve the accessibility of data to support research, policy and program development while ensuring protection of personal information; and
- improve the communication of key messages from information and statistics to support informed public debate about health and welfare services and their delivery.

Major Activities

Assist the COAG policy reform agenda

AIHW will work with the Australian Government, state and territory governments and other stakeholders to ensure that high quality and consistent data and information are available to underpin the COAG reform agenda in areas of health, housing, homelessness, disability and child protection, including data for Aboriginal and Torres Strait Islander peoples. This reform agenda will increase the transparency of government reporting, resulting in enhanced public performance reporting for the delivery of human services.

The Australian Government is committed to collaborating with state and territory governments on policy development and the facilitation of economic and social reforms. In 2010-11, AIHW will supply data on performance indicators and output measures across areas specified in the Intergovernmental Agreement on Federal Financial Relations and related COAG national agreements and national partnership agreements. AIHW expertise will be used to ensure objective measurement of Australian Government and state and territory governments’ performance and to provide a reliable evidence-base for policy development. This will involve developing new data items for collection across states and territories, redeveloping data standards for some collections, refining collection processes to deliver more timely data, ensuring that nationally consistent definitions are applied, and publishing metadata² that assist the interpretation of the COAG performance indicators.

To meet the challenges of securing improved data collection practices, AIHW works collaboratively with experts in specific areas, including jurisdictional representatives of health, community services and housing departments, through extensive consultations and workshops. These arrangements are auspiced by a variety of bodies, such as the Australian

² Metadata is the underlying definition or structured description of the content, quality, condition or other characteristics of data. More conversationally, it is data about data.

Health Ministers' Conference, the Housing Ministers' Conference and the Community and Disability Services Ministers' Conference. AIHW will also continue to speed up the data supply, particularly data for COAG performance indicators, as timeliness of data provision is its ongoing priority.

Maintain and enhance the quality of Australia's health and welfare statistics

The Australian Government supports the collection of meaningful national statistics on health and wellbeing, and on the health and welfare services provided. Public debate and sound policy making are enhanced by the continued provision of high quality information and analysis across the health and welfare sectors, via reports published in hard copy and online, as well as making data accessible to the public. AIHW will continue to support the production of national data standards, datasets and metadata, and make these standards and metadata freely available through the internet via METeOR. METeOR is the national repository for metadata standards for the health, community services and housing assistance sectors.

AIHW will work to improve statistical reporting, where possible, in response to the changing information environment. Specific changes relate to eHealth (the electronic exchange of clinical and administrative information), revisions of international health classifications and their interaction with terminologies, emerging data sources, and changed regulatory approaches in relation to privacy.

In order to meet the challenges arising from these changes, AIHW will work collaboratively with jurisdictions, national information committees, the National E-Health Transition Authority and other stakeholders, to improve the statistical and analytical uses of data. AIHW will ensure that data standards for health and welfare statistics are maintained and are inclusive of developments in the broader national and international standards and information management environment. AIHW will also implement the outcomes of a data validation project. The enhancements AIHW aims to achieve include speeding up the data validation process, supporting a richer array of data edits, reducing multiple handling of data and providing a better data audit trail.

Enhance data access, while protecting privacy

The Australian Government is committed to improving the use of data to inform policy directions, research and evaluation. In line with its legislative obligations, AIHW will work towards improving the availability and use of its data, including through use of data linkage, with a constant focus on protecting the privacy of individuals.

AIHW will undertake a national leadership role to facilitate accurate, valuable and timely data collection and analysis, and improve access to its data and publications. AIHW will ensure that its custodial and ethics approval processes continue to conform with national human research ethics arrangements, national privacy legislation (including any changes to these arrangements and legislation), policy directions for national health and welfare information, and any new custodial arrangements that might arise from national information agreements. AIHW will support ethical human research by providing controlled access to datasets for specific research.

There is an increasing demand on statistical agencies to make data accessible for the design and evaluation of policy and service programs, and for research. To meet the challenge of enhancing data access while protecting privacy, in 2010-11 AIHW will continue to develop and evaluate methods for maintaining confidentiality of datasets in a manner that, to the

greatest practicable degree, preserves their analytical value. AIHW will also undertake reviews of ethics procedures and data custodian arrangements to ensure they represent best practice data release practices and privacy arrangements.

Improve the communication of key messages

The Australian Government’s objectives for evidence-based policy and community engagement are dependent on the availability of easy to understand information. AIHW will continue to assess the effectiveness of its reports using online surveys and analysis of web usage statistics, and produce plain English analyses of key health and welfare issues, easy-to-use statistical products and targeted education materials. These will help improve community understanding and use of health and welfare statistics. AIHW is also expanding its use of web-based technologies to report at a ‘grass-roots’ level, for example, to provide data reports to individual ‘Healthy for Life’ service providers. This aims to improve service delivery by giving providers specific data reference points for their activities.

In 2010-11, the AIHW website³ will be upgraded to enhance the usability and user-friendliness of the site for the public, including for those with a vision impairment. A user survey will be undertaken to assess website functionality.

Program 1.1: Deliverables

AIHW will produce the following ‘Deliverables’ to achieve the Program Objective.

Table 2.1.2: Qualitative Deliverables for Program 1.1

Qualitative Deliverables	2010-11 Reference Point or Target
Assist the COAG policy reform agenda	
Data required for COAG reporting are produced to support the reporting timetable	COAG reporting timetables are met
Maintain and enhance the quality of Australia’s health and welfare statistics	
New and improved data items are developed for the COAG reporting process	Data improvements for COAG are documented
Support the production of national data standards, datasets and metadata in the health, housing and community services sectors	Endorsed standards and metadata are freely available through the internet via METeOR
Enhance data access, while protecting privacy	
Publish statistical information in the health, housing and community services sectors	Publications are available free of charge via the internet

³ Accessible at: www.aihw.gov.au

Qualitative Deliverables	2010-11 Reference Point or Target
Review procedures and associated guidelines for submissions to the AIHW Ethics Committee	Review completed by June 2011
Improve the communication of key messages	
Upgrade the AIHW website ⁴	Website upgrade completed by June 2011



Table 2.1.3: Quantitative Deliverables for Program 1.1

Quantitative Deliverables	2009-10 Revised Budget	2010-11 Budget	2011-12 Forward Year 1	2012-13 Forward Year 2	2013-14 Forward Year 3
Assist the COAG policy reform agenda					
Number of COAG performance indicator ⁵ specifications endorsed through the year by relevant national information committees ⁶ :					
• health	70	9	-	-	-
• Indigenous reform	26	-	-	-	-
• disability	11	-	-	-	-
• housing and homelessness	8	6	-	-	-

⁴ Accessible at: www.aihw.gov.au

⁵ These figures include performance benchmarks, outputs, etc., as variously described in COAG National Agreements and National Partnership Agreements.

⁶ These figures reflect AIHW activity as known or agreed before April 2010; however, additional commissioned work is expected. Further endorsement of specifications is dependent on collaborative arrangements with Australian jurisdictions.

Quantitative Deliverables	2009-10 Revised Budget	2010-11 Budget	2011-12 Forward Year 1	2012-13 Forward Year 2	2013-14 Forward Year 3
Maintain and enhance the quality of Australia's health and welfare statistics					
Percentage of national data standards available online in the National Health Data Dictionary and National Community Services Data Dictionary, within 30 days of committee endorsement	100%	100%	100%	100%	100%
Number of COAG performance indicators for which data are provided to the Steering Committee for the Review of Government Service Provision ⁷ :					
• health	48	48	46	47	47
• Indigenous reform	6	6	6	6	6
• disability	6	6	6	6	6
• housing and homelessness	3	6	6	6	6
Enhance data access, while protecting privacy					
Number of subject areas for which datasets are available on the website:					
• interactive datasets	17	18	18	20	20
• metadata collections	3	5	5	5	5

⁷ These figures reflect AIHW responsibilities for supply of data; however, supply is dependent on collaborative arrangements with Australian jurisdictions and the availability of data to the AIHW.

Quantitative Deliverables	2009-10 Revised Budget	2010-11 Budget	2011-12 Forward Year 1	2012-13 Forward Year 2	2013-14 Forward Year 3
Metadata held online in METeOR as the number of:					
• national minimum datasets	22	25	25	25	25
• other dataset specifications	25	28	28	28	28
• data elements	1,119	1,231	1,343	1,455	1,567
• standard metadata items	3,664	4,030	4,397	4,763	5,130
Improve the communication of key messages					
Number of major annual publications where content and presentation of data will be reviewed	1	4	2	2	2



Program 1.1: Key Performance Indicators

The following ‘Key Performance Indicators’ measure the impact of the Program.

Table 2.1.4: Qualitative Key Performance Indicators for Program 1.1

Qualitative Indicator	2010-11 Reference Point or Target
Assist the COAG policy reform agenda	
Support provided to national information committees for health, housing, community services and Indigenous reform	Continued participation by jurisdictions in national information committees and AIHW-led consultative processes
Maintain and enhance the quality of Australia’s health and welfare statistics	
<i>Australia’s Health</i> and <i>Australia’s Welfare</i> biennial publications and the Annual Report are published within legislated timeframes	Adherence to the timetables for provision of report to Parliament as required by the <i>Australian Institute of Health and Welfare Act 1987</i>

Qualitative Indicator	2010-11 Reference Point or Target
Enhance data access, while protecting privacy	
Release data to the extent possible given privacy issues	No breaches of privacy occur relating to release of confidential data
Improve the communication of key messages	
Improve readability and communication of key messages in report publications	Feedback on readability of publications and media coverage remains positive

Table 2.1.5: Quantitative Key Performance Indicators for Program 1.1

Quantitative Indicators	2009-10 Revised Budget	2010-11 Budget Target	2011-12 Forward Year 1	2012-13 Forward Year 2	2013-14 Forward Year 3
Maintain and enhance the quality of Australia's health and welfare statistics					
Number of website downloads of key publications:					
• <i>Australia's Health</i>	16,200	17,000	17,900	18,800	19,700
• <i>Australia's Welfare</i>	1,300	1,370	1,430	1,500	1,580
Improve the communication of key messages					
The provision of free, high quality information measured by the minimum number of:					
• website visits ⁸	1,355,200	1,423,000	1,494,100	1,568,800	1,647,300
• references to published reports in the media and to the Parliament	3,617	3,798	3,988	4,187	4,397

⁸ This indicator has been refined to produce a more sophisticated assessment of actual visits to the AIHW website, rather than simply the number of 'hits'. For this reason, figures for this indicator are not comparable with those presented in the 2009-10 Portfolio Budget Statements.

Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of agency finances for the 2010-11 budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and program expenses, movements in administered funds, special accounts and government Indigenous expenditure.

3.1 Explanatory Tables

3.1.1 Movement of administered funds between years

Section 3.1.1 is not applicable to AIHW.

3.1.2 Special Accounts

Section 3.1.2 is not applicable to AIHW.

3.1.3 Australian Government Indigenous Expenditure

Table 3.1.3: Australian Government Indigenous Expenditure

Outcome	Appropriations				Other	Total
	Bill No. 1 \$'000	Bill No. 2 \$'000	Special approp \$'000	Total approp \$'000		
Australian Institute of Health and Welfare						
Administered 2010-11	-	-	-	-	-	-
<i>Administered 2009-10</i>	-	-	-	-	-	-
Departmental 2010-11	1,479	-	-	1,479	-	1,479
<i>Departmental 2009-10</i>	1,049	-	-	1,049	-	1,049
Total Outcome 2010-11	1,479	-	-	1,479	-	1,479
<i>Total Outcome 2009-10</i>	1,049	-	-	1,049	-	1,049
Total administered 2010-11	-	-	-	-	-	-
<i>Total administered 2009-10</i>	-	-	-	-	-	-
Total departmental 2010-11	1,479	-	-	1,479	-	1,479
<i>Total departmental 2009-10</i>	1,049	-	-	1,049	-	1,049
Total AGIE 2010-11	1,479	-	-	1,479	-	1,479
<i>Total AGIE 2009-10</i>	<i>1,049</i>	-	-	<i>1,049</i>	-	<i>1,049</i>

3.2 Budgeted Financial Statements

3.2.1 Differences in agency resourcing and financial statements

Section 3.2.1 is not applicable to AIHW.

3.2.2 Analysis of budgeted financial statements

An analysis of AIHW's budgeted financial statements for 2010-11 is provided below.

Departmental Resources

Comprehensive Income Statement

Total revenue in 2010-11 is expected to be slightly higher than in 2009-10 due to funding agreed in the 2009 Budget. Own source income will be about \$2 million a year higher than estimated in Additional Estimates as the AIHW continues to win work from Government Departments. In the outyears, revenue from Government will decrease as work on data development for COAG reporting is completed. Total expenses in 2010-11 will be about 9 per cent higher than in 2009-10 as staff numbers increased significantly during 2009-10 in order to deliver the extra work funded in the 2009 Budget. In the outyears, expenses will fall in line with revenue.

Balance Sheet

The AIHW's cash balance and equity will remain at satisfactory levels.

3.2.3 Budgeted financial statements tables

**Table 3.2.1: Comprehensive income statement (showing net cost of services)
(for the period ended 30 June)**

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
EXPENSES					
Employee benefits	27,052	29,200	27,008	27,129	28,126
Supplier expenses	13,176	14,221	11,582	11,254	10,924
Depreciation and amortisation	520	898	898	898	898
Total expenses	40,748	44,319	39,488	39,281	39,948
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	22,203	22,563	21,554	22,376	22,776
Interest	467	278	287	295	295
Other revenue	170	70	170	70	170
Total revenue	22,840	22,911	22,011	22,741	23,241
Gains					
Other	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	22,840	22,911	22,011	22,741	23,241
Net cost of (contribution by) services	17,908	21,408	17,477	16,540	16,707
Revenue from Government	20,708	21,408	17,477	16,540	16,707
Surplus (Deficit)	2,800	-	-	-	-
Surplus (Deficit) attributable to the Australian Government	2,800	-	-	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income	2,800	-	-	-	-

Table 3.2.2: Budgeted departmental balance sheet (as at 30 June)

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	4,439	4,267	3,553	2,885	3,031
Receivables	8,710	9,113	9,516	9,919	9,919
Investments	7,692	7,599	8,049	8,452	8,444
Accrued Revenue	150	150	150	150	150
Total financial assets	20,991	21,129	21,268	21,406	21,544
Non-financial assets					
Land and buildings	1,098	853	608	363	126
Infrastructure, plant and equipment	753	1,263	1,773	2,283	2,785
Inventories	66	66	66	66	66
Intangibles	1,667	1,264	861	458	55
Other	534	534	534	534	534
Total non-financial assets	4,118	3,980	3,842	3,704	3,566
Total assets	25,109	25,109	25,110	25,110	25,110
LIABILITIES					
Payables					
Suppliers	801	801	801	801	801
Other payables	12,376	12,376	12,377	12,377	12,377
Total payables	13,177	13,177	13,178	13,178	13,178
Provisions					
Employees	5,546	5,546	5,546	5,546	5,546
Other provisions	423	423	423	423	423
Total provisions	5,969	5,969	5,969	5,969	5,969
Total liabilities	19,146	19,146	19,147	19,147	19,147
Net assets	5,963	5,963	5,963	5,963	5,963
EQUITY					
Contributed equity	2,756	2,756	2,756	2,756	2,756
Reserves	1,600	1,600	1,600	1,600	1,600
Retained surpluses or accumulated deficits	1,607	1,607	1,607	1,607	1,607
Total equity	5,963	5,963	5,963	5,963	5,963

Table 3.2.3: Departmental statement of changes in equity — summary of movement (Budget year 2010-11)

	Retained surplus	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Balance carried forward from previous period	1,607	1,600	-	2,756	5,963
Surplus (deficit) for the period	-	-	-	-	-
Appropriation (equity injection)	-	-	-	-	-
Estimated closing balance as at 30 June 2011	1,607	1,600	-	2,756	5,963



**Table 3.2.4: Budgeted departmental statement of cash flows
(for the period ended 30 June)**

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	21,472	22,563	21,554	22,376	22,776
Appropriations	21,404	21,005	17,074	16,137	16,707
Interest	467	278	287	295	295
Net GST received	1,606	1,447	1,183	1,201	1,068
Other cash received	170	70	170	70	170
Total cash received	45,119	45,363	40,268	40,079	41,016
Cash used					
Employees	27,052	29,200	27,008	27,129	28,126
Suppliers	13,199	14,221	11,581	11,254	10,924
Net GST paid	1,606	1,447	1,183	1,201	1,068
Total cash used	41,857	44,868	39,772	39,584	40,118
Net cash from (or used by) operating activities	3,262	495	496	495	898
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	1,860	760	760	760	760
Total cash used	1,860	760	760	760	760
Net cash from (or used by) investing activities	(1,860)	(760)	(760)	(760)	(760)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	1,610	-	-	-	-
Total cash received	1,610	-	-	-	-
Net cash from (or used by) financing activities	1,610	-	-	-	-
Net increase (or decrease) in cash held	3,012	(265)	(264)	(265)	138
Cash at the beginning of the reporting period	9,119	12,131	11,866	11,602	11,337
Cash at the end of the reporting period	12,131	11,866	11,602	11,337	11,475

Table 3.2.5: Capital budget statement

	Estimated actual 2009-10 \$'000	Budget estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000
CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	2,306	-	-	-	-
Total capital appropriations	2,306	-	-	-	-
Total new capital appropriations					
Represented by:					
Purchase of non-financial assets	1,610	-	-	-	-
Other	696	-	-	-	-
Total represented by	2,306	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	1,610	-	-	-	-
Funded internally from departmental resources ¹	250	760	760	760	760
Total acquisitions of non-financial assets	1,860	760	760	760	760
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	1,860	760	760	760	760
Total cash used to acquire assets	1,860	760	760	760	760

¹ Includes the following sources of funding:

- annual and prior year appropriations;
- donations and contributions;
- gifts;
- finance leases;
- internally developed assets;
- section 31 relevant agency receipts (for FMA agencies only); and
- proceeds from the sale of assets.

Table 3.2.6: Statement of asset movements (2010-11)

	Land	Buildings	Other infrastructure, plant & equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010					
Gross book value	-	1,862	1,225	2,528	5,615
Accumulated depreciation/amortisation	-	764	472	861	2,097
Opening net book balance	-	1,098	753	1,667	3,518
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase - appropriation ordinary annual services	-	90	670	-	760
Sub-total	-	90	670	-	760
Other movements					
Depreciation/amortisation expense	-	335	160	403	898
as at 30 June 2011					
Gross book value	-	1,952	1,895	2,528	6,375
Accumulated depreciation/amortisation	-	1,099	632	1,264	2,995
Closing net book balance	-	853	1,263	1,264	3,380

3.2.4 Notes to financial statements

The budgeted financial statements for AIHW are prepared for the Budget year, previous year and three forward years.

Departmental Financial Statements

Comprehensive income statement (showing net cost of services) (for the period ended 30 June)

This statement provides a picture of the expected financial results for the AIHW by identifying accrual expenses and revenues showing the net cost of services.

This statement also provides for the first time, revenues and expenses taken through equity to provide for a comprehensive income and expense.

Budgeted departmental balance sheet (as at 30 June)

The statement shows the financial position of AIHW. It enables decision-makers to track the management of AIHW assets and liabilities.

Departmental statement of changes in equity – summary of movement (Budget year 2010-2011)

This table shows the movements in equity during the Budget year.

Budgeted departmental statement of cash flows (for the period ended 30 June)

Budgeted cash flows as reflected in the statement of cash flows, provides important information on the extent and nature of cash flows by characterising them into expected cash flows from operating activities, investing activities and financing activities.

Capital budget statement

This table shows the appropriations from Government for the purchase of capital items and purchases of non-financial assets from capital and internal sources.

This table has been amended for the 2010-11 budget to provide a reconciliation between the asset purchases and cash flow statement.

Statement of asset movements (2010-11)

This table shows the movements in asset classes through addition (eg purchases) and other movements (eg depreciation and amortisation).

Purchases are reconciled in the Capital Budget Statement to the Statement of Cash Flows as described above and include sources of funding for asset purchases.

