

# AUSTRALIAN NATIONAL PREVENTIVE HEALTH AGENCY

ANPHA

**Agency resources and  
planned performance**



# Australian National Preventive Health Agency

Health and Ageing Portfolio Agency

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ANPHA

## Section 1: Agency Overview and Resources

### 1.1 Strategic Direction Statement

The Australian Government established the Australian National Preventive Health Agency (ANPHA) on 1 January 2011 to provide a new national capacity to drive preventive health policy and programs. ANPHA will provide policy leadership and establish partnerships with governments, community health promotion organisations, industry and primary health care providers.

The need for a national preventive health agency to drive the preventive health agenda was identified by the Council of Australian Governments in 2008,<sup>1</sup> and further developed in the Government's response to the National Preventative Health Taskforce's report,<sup>2</sup> and the report of the National Health and Hospitals Reform Commission.<sup>3</sup> ANPHA will fulfil this national commitment by leading, coordinating and facilitating a range of preventive health efforts.

In particular, ANPHA will lead the major social marketing campaigns related to smoking and obesity, and establish a national preventive health research strategy and program to focus on the translation of research into practice. ANPHA will also manage, analyse and disseminate information for a wide range of sectors and communities to ensure widespread and effective adoption of prevention and health promotion actions.

ANPHA is a prescribed agency under the *Financial Management and Accountability Act 1997*, and its role and functions are set out in the *Australian National Preventive Health Agency Act 2010*. The Chief Executive Officer leads ANPHA, and is supported by the staff and an Advisory Council of experts and other government representatives.

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<sup>1</sup> COAG Communique, 29 November 2008.

<sup>2</sup> National Preventative Health Taskforce (2009) *Australia: The Healthiest Country by 2020* – National Preventative Health Strategy – the roadmap for action. Commonwealth of Australia.

<sup>3</sup> National Health and Hospitals Reform Commission *A Healthier Future for all Australians* Final Report June 2009. Commonwealth of Australia.

## 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 ANPHA Resource Statement – Budget Estimates for 2011-12 as at Budget May 2011**

	Estimate of prior year amounts available in 2011-12 \$'000	Proposed at Budget 2011-12 \$'000	Total estimate 2011-12 \$'000	Estimated available appropriation 2010-11 \$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>2</sup>	851	-	851	-
Departmental appropriation <sup>3</sup>	-	5,117	5,117	1,826
s31 Relevant agency receipts	-	-	-	750
<b>Total</b>	<b>851</b>	<b>5,117</b>	<b>5,968</b>	<b>2,576</b>
<b>Administered resources<sup>1</sup></b>				
Outcome 1	-	36,948	36,948	33,803
<b>Total</b>	<b>-</b>	<b>36,948</b>	<b>36,948</b>	<b>33,803</b>
<b>Total ordinary annual services</b>	<b>851</b>	<b>42,065</b>	<b>42,916</b>	<b>36,379</b>
<b>Other services - Bill 2<sup>4</sup></b>				
<b>Departmental non-operating</b>				
Equity injections	-	-	-	-
Previous years' programs	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total other services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total available annual appropriations</b>	<b>851</b>	<b>42,065</b>	<b>42,916</b>	<b>36,379</b>
<b>Total appropriations excluding Special Accounts</b>	<b>851</b>	<b>42,065</b>	<b>42,916</b>	<b>36,379</b>
<b>Special Accounts</b>				
Opening balance <sup>5</sup>	-	-	-	-
Appropriation receipts <sup>6</sup>	-	-	-	-
Non-appropriation receipts to Special Accounts	-	-	-	-
<b>Total Special Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resourcing</b>	<b>851</b>	<b>42,065</b>	<b>42,916</b>	<b>36,379</b>
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or CAC Act bodies through annual appropriations	-	-	-	-
<b>Total net resourcing for ANPHA</b>	<b>851</b>	<b>42,065</b>	<b>42,916</b>	<b>36,379</b>

Notes: All figures are GST exclusive.

<sup>1</sup> Appropriation Bill (No.1) 2011-12.

<sup>2</sup> Estimated adjusted balance carried from previous year for annual appropriations.

<sup>3</sup> ANPHA did not receive any appropriation in 2011-12 for the Departmental Capital Budgets (see Table 3.2.5).

<sup>4</sup> Appropriation Bill (No.2) 2011-12.

<sup>5</sup> Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.2.

<sup>6</sup> Appropriation receipts from ANPHA annual and special appropriations for 2011-12 included above.

### 1.3 Budget Measures

Budget Measures relating to ANPHA are detailed in Budget Paper No. 2 and are summarised below.

**Table 1.3.1 ANPHA 2011-12 Budget Measures**

Program	2010-11 \$'000	2011-12 \$'000	2012-13 \$'000	2013-14 \$'000	2014-15 \$'000	
<b>Whole of Government Measures</b>						
<b>Efficiency dividend - temporary increase in the rate</b>						
Australian National Preventive Health Agency						
Departmental expenses	1.1	-	(26)	(53)	(69)	(83)
<b>Total</b>		-	<b>(26)</b>	<b>(53)</b>	<b>(69)</b>	<b>(83)</b>

## Section 2: Outcomes and Planned Performance

### 2.1 Outcomes and Performance Information

**Outcome 1 – A reduction in the prevalence of preventable disease, including through research and evaluation to build the evidence base for future action, and by managing lifestyle education campaigns and developing partnerships with non-government sectors**

#### Outcome Strategy

The Australian Government recognises that the prevention of chronic disease and illness is central to the development of a sustainable health system and a fuller life for all members of the Australian community. Treatment of potentially avoidable diseases account for approximately 20 per cent of Australia's total health care expenditure. Through ANPHA, the Government will lead, facilitate and promote policies and programs that keep people healthy and out of hospital. To develop these policies and programs, ANPHA will actively engage and collaborate with both government and non-government agencies, the education, community and industry sectors, and primary health care organisations to support these activities. The initial focus of ANPHA will be on obesity, tobacco and alcohol – all significant lifestyle risk factors associated with chronic disease. ANPHA will play a key role in the broader health reform agenda through its work on prevention to keep people well and through support for integrated and expanded prevention approaches in primary care.

ANPHA is responsible for providing evidence-based advice to governments on the development of preventive health policy. ANPHA will manage a research fund to gather the information needed to develop new preventive health policies and programs as well as evaluating existing programs and the National Partnership Agreement on Preventive Health. ANPHA will publish biennial reports on the state of preventive health in Australia.

In addition, ANPHA will develop national guidelines and standards for program evaluations to inform preventive health activities and conduct educational, promotional and community awareness campaigns.





## **Program 1.1: Preventive Health**

### **Program Objectives**

Through Program 1.1, the Australian Government aims to:

- monitor, evaluate and build evidence in relation to health promotion and disease prevention strategies and facilitate rapid and effective dissemination for widespread utilisation and scale-up;
- reduce harmful alcohol consumption;
- coordinate and implement a national approach to social marketing for preventive health programs; and
- establish new partnerships for innovative programs and policy advice.

### **Major Activities**

#### **Expand and strengthen preventive health research**

The Australian Government has committed \$13.1 million over three years to fund preventive health research and the collation of evidence around health promotion and disease prevention interventions. The fund was established to place emphasis on supporting the translation of knowledge and evidence into effective policy and programs for population-wide application, and encouraging partnerships and collaboration between researchers and those responsible for developing preventive health policies and programs. ANPHA will administer this fund in partnership with the National Health and Medical Research Council to enable rigorous peer-review procedures and coordination with existing research programs and activities. A national preventive health research strategy will guide the application of the fund and the promotion of the research-policy interface.

In 2011-12, ANPHA will administer a round of grant applications for investigator-driven research, with the first round to be completed by late 2011.

ANPHA will facilitate the widespread dissemination of research outcomes and interpretations to enable effective and rapid take-up by communities, schools and governments seeking to improve and expand their health promotion and disease prevention focused activities. ANPHA-supported research will also provide opportunities to improve evaluation and research skills and to encourage the adoption of an evaluation culture in the workforce by improving access to effective and usable methodology. This will facilitate better understanding among practitioners of what programs are effective.

Preventive health research funding will also support the national evaluation of the National Partnership Agreement on Preventive Health. The evaluation will commence in 2011-12 and will examine processes, impacts and outcomes of the partnership activities. ANPHA will consult with states and territories in the design and execution of the evaluation.

### **Curb harmful alcohol consumption**

Between 2010 and 2014, the Australian Government will expand and extend the National Binge Drinking Strategy to incorporate further measures to reduce the harms caused by excessive alcohol consumption. The management of this expansion is transitioning between the department and ANPHA and further details are given under Program 1.3 (Population Health) for the Department of Health and Ageing in these Portfolio Budget Statements.

### **Social marketing that targets tobacco use and obesity**

As part of the National Partnership Agreement on Preventive Health, the Australian Government, through ANPHA, will continue two major social marketing campaigns related to smoking and obesity.

The Government aims to reduce the prevalence of smoking from 16.6 per cent in 2010 to 10 per cent or less by 2018. To achieve this, in 2011-12 ANPHA will continue to implement the National Tobacco Campaign 'Stop smoking, start repairing', launched in January 2011. The campaign combines several marketing activities to engage current smokers and provide encouragement for them to quit smoking, while also supporting current quitters to help reduce their chance of relapse. The campaign includes elements that specifically target Aboriginal and Torres Strait Islanders and high-need and highly disadvantaged groups such as pregnant women and their partners, people from culturally and linguistically diverse backgrounds, people living in low socioeconomic status neighbourhoods; people living with mental illness, and prisoners.

The Government is also committed to the reduction of rates of overweight and obesity in Australia. Following the success of phase 1 of the Government's Measure Up campaign and the launch of phase 2 in March 2011, in 2011-12 ANPHA will continue the expansion of the campaign with the aim of raising awareness of healthy lifestyle choices, the importance of physical activity and nutrition and the link between lifestyle behaviours and some of the risks of chronic disease. The campaign will incorporate a range of media methods and social marketing activities and will also incorporate measures that target hard-to-reach groups.

### **Establish new partnerships for innovative programs and policy advice**

The development of effective programs and policy requires knowledge to be drawn from a range of sources including expert groups, government and community and industry groups. In its first full year of operations, ANPHA will establish expert advisory groups for purposes of preparing timely and innovative policy advice and to encourage partnerships with and across sectors, including health, education, sport and industry to generate new approaches to health promotion and disease prevention.

In 2011-12, ANPHA will strengthen, or forge new, strategic partnerships and collaborations that enable all parties involved to advance their work and exchange

advice in order to achieve common goals in key areas such as tobacco, alcohol and obesity.

### Program 1.1: Deliverables

ANPHA will produce the following ‘deliverables’ to achieve the objectives of Program 1.1.

**Table 2.1.2: Qualitative Deliverables for Program 1.1**

Qualitative Deliverables	2011-12 Reference Point or Target
<b>Expand and strengthen preventive health research</b>	
The Preventive Health Research Fund launched with an initial grant round for investigator-driven projects	Timely distribution of the fund consistent with the Government commitment to improve health promotion practice, based on evidence
Develop a strategic approach to funding preventive health related research	Strategy prepared that identifies preventive health research priorities for 2011-15 through broad consultation and in partnership with NHMRC by the end of 2011-12
National evaluation of the National Partnership Agreement on Preventive Health initiated	Evaluation activity initiated with evaluation framework completed and baseline data collected following broad consultation with stakeholders
<b>Social marketing that targets tobacco use and obesity</b>	
Implement tobacco social marketing campaign to raise awareness of the dangers of smoking and encourage and support attempts to quit	Deliver the National Partnership Agreement on Preventive Health tobacco social marketing campaign within agreed timeframes
Implement ‘Measure Up’ social marketing campaign to raise awareness of the risks of being overweight or obese, including the risk of developing lifestyle-related chronic diseases among target audiences	Deliver the National Partnership Agreement on Preventive Health ‘Measure Up’ social marketing campaign within agreed timeframes
<b>Establish new partnership for innovative programs and policy advice</b>	
ANPHA provides timely, innovative advice to government on a range of tobacco, alcohol and obesity related measures	Strategic partnerships and arrangements established with key experts and expert groups
Develop engagement strategies and partnerships across a range of sectors for innovative approaches to health promotion and disease prevention	Stakeholder engagement strategy including new partnerships for workplace, community and school interventions and Medicare Locals

### Program 1.1: Key Performance Indicators

The following 'key performance indicators' measure the effectiveness of Program 1.1 in meeting its objectives thereby contributing to the outcome.

**Table 2.1.3: Qualitative Key Performance Indicators for Program 1.1**

Qualitative Indicator	2011-12 Reference Point or Target
<b>Expand and strengthen preventive health research</b>	
Fundable projects attracted in priority areas of research	Available funds are committed to proposals that meet strategic objectives
<b>Social marketing that targets tobacco use and obesity</b>	
National tobacco campaign raises awareness of the dangers of smoking and the benefits of quitting	The reach of target groups satisfactory according to cohort survey and repeated cross-sectional surveys of smokers and recent quitters, with supplementary data from measures such as calls to Quit lines and website visits
Measure Up campaign, phase 2 (Swap It, Don't Stop It) raises awareness of the benefits of making changes to diet and exercise choices	Campaign messages have reached the target audience as evaluated by cross sectional surveys of Australian adults repeated over key periods of campaign activity. Surveys will be supplemented by a process evaluation of implementation of campaign activities
<b>Establish new partnership for innovative programs and policy advice</b>	
Advice from ANPHA on a range of issues is supported by formal and informal input from experts and advisory groups and strategic partnerships	The Chief Executive Officer to meet requests for advice pursuant to the <i>Australian National Preventive Health Agency Act 2010</i>

## 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 2011-12 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 ANPHA.

#### 3.1.2 Special Accounts

**Table 3.1.2: Estimates of Special Account Flows and Balances**

		Opening balance <b>2011-12</b> <i>2010-11</i>	Appropriation receipts <b>2011-12</b> <i>2010-11</i>	Other receipts <b>2011-12</b> <i>2010-11</i>	Payments <b>2011-12</b> <i>2010-11</i>	Closing balance <b>2011-12</b> <i>2010-11</i>
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
ANPHA Special Account <sup>1</sup> (A)	1	-	-	-	-	-
<b>Total Special Accounts 2011-12 Estimate</b>		-	-	-	-	-
<i>Total Special Accounts 2010-11 estimate actual</i>		-	-	-	-	-

A = Administered

<sup>1</sup> Australian National Preventive Health Agency - s21 FMA Act.

#### 3.1.3 Australian Government Indigenous Expenditure

In 2011-12, the Australian Government Indigenous Expenditure Statement is not applicable because ANPHA has no specific Indigenous expenses.

## **3.2 Budgeted Financial Statements**

### **3.2.1 Differences in agency resourcing and financial statements**

Section 3.2.1 is not applicable to ANPHA.

### **3.2.2 Analysis of budgeted financial statements**

An analysis of ANPHA's financial statements follows in order to provide clarification and additional detail for readers. Importantly, it should be noted that ANPHA was established on 1 January 2011 and this is reflected in lower values reported for 2010-11 throughout the financial statements for departmental items.

#### **Departmental Resources**

##### **Comprehensive income statement (showing net cost of services)**

ANPHA's appropriation revenue is in line with the National Partnership Agreement on Preventive Health agreed by the Council of Australian Governments. The 2010-11 appropriation reflects the establishment of the agency in January 2011 and an expected build up of staff and costs to 30 June 2011.

Expenses are expected to be largely consistent with income and predominantly employee-related.

##### **Balance Sheet**

ANPHA does not anticipate the purchase of any major assets with the balance sheet largely reflecting appropriations held to meet employee provisions.

##### **Cash Flow**

Cash flows are consistent with projected income and expenses, and include \$750,000 from other sources, reflecting anticipated cash inflows for employee provisions.

#### **Administered Resources**

ANPHA administers funds associated with preventive health social marketing campaigns, currently tobacco and obesity, as well as grants for preventive health research.

ANPHA's special account can also be used to ensure administered funding is available to meet program commitments as they fall due.

### 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 2010-11 \$'000	Budget estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>EXPENSES</b>					
Employee benefits	925	3,695	3,695	3,695	3,695
Supplier expenses	901	1,422	1,557	1,695	1,743
Depreciation and amortisation	-	-	-	-	-
<b>Total expenses</b>	<b>1,826</b>	<b>5,117</b>	<b>5,252</b>	<b>5,390</b>	<b>5,438</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	-	-	-	-	-
<b>Total revenue</b>	-	-	-	-	-
<b>Gains</b>					
Other	-	-	-	-	-
<b>Total gains</b>	-	-	-	-	-
<b>Total own-source income</b>	-	-	-	-	-
<b>Net cost of (contribution by) services</b>	<b>1,826</b>	<b>5,117</b>	<b>5,252</b>	<b>5,390</b>	<b>5,438</b>
Revenue from Government	1,826	5,117	5,252	5,390	5,438
<b>Surplus (Deficit)</b>	-	-	-	-	-
<b>Surplus (Deficit) attributable to the Australian Government</b>	-	-	-	-	-
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income</b>	-	-	-	-	-
<b>Total comprehensive income attributable to the Australian Government</b>	-	-	-	-	-

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

<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	-	-	-	-	-
plus non-appropriated expenses					
depreciation and amortisation expenses	-	-	-	-	-
<b>Total comprehensive income (loss) attributable to the agency</b>	-	-	-	-	-



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

	Estimated actual 2010-11 \$'000	Budget estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	50	50	50	50	50
Receivables	801	803	805	807	809
<b>Total financial assets</b>	<b>851</b>	<b>853</b>	<b>855</b>	<b>857</b>	<b>859</b>
<b>Non-financial assets</b>					
Land and buildings	-	-	-	-	-
Property, plant and equipment	-	-	-	-	-
Intangibles	-	-	-	-	-
<b>Total non-financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>	<b>851</b>	<b>853</b>	<b>855</b>	<b>857</b>	<b>859</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	83	83	83	83	83
<b>Total payables</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>
<b>Provisions</b>					
Employees	768	770	772	774	776
<b>Total provisions</b>	<b>768</b>	<b>770</b>	<b>772</b>	<b>774</b>	<b>776</b>
<b>Total liabilities</b>	<b>851</b>	<b>853</b>	<b>855</b>	<b>857</b>	<b>859</b>
<b>Net Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUITY</b>					
Contributed equity	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
<b>Total equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table 3.2.3: Departmental statement of changes in equity — summary of movement  
(Budget year 2011-12)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2011</b>					
Balance carried forward from previous period	-	-	-	-	-
Surplus (deficit) for the period	-	-	-	-	-
Capital budget - Bill 1 (DCB)	-	-	-	-	-
<b>Estimated closing balance as at 30 June 2012</b>	-	-	-	-	-

DCB = Departmental Capital Budgets.

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

	Estimated actual 2010-11 \$'000	Budget estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	1,826	5,115	5,250	5,388	5,436
GST received	82	136	146	156	156
Cash received - other	750	-	-	-	-
<b>Total cash received</b>	<b>2,658</b>	<b>5,251</b>	<b>5,396</b>	<b>5,544</b>	<b>5,592</b>
<b>Cash used</b>					
Employees	907	3,693	3,693	3,693	3,693
Suppliers	818	1,422	1,557	1,695	1,743
GST paid	82	136	146	156	156
Cash to the Official Public Account	801	-	-	-	-
<b>Total cash used</b>	<b>2,608</b>	<b>5,251</b>	<b>5,396</b>	<b>5,544</b>	<b>5,592</b>
<b>Net cash from (or used by) operating activities</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	-	-	-	-	-
<b>Total cash used</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from (or used by) investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase (or decrease) in cash held</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	-	50	50	50	50
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

Table 3.2.5: Capital budget statement

	Estimated actual 2010-11 \$'000	Budget estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	-	-	-	-	-
Equity injections - Bill 2	-	-	-	-	-
<b>Total capital appropriations</b>	-	-	-	-	-
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
<b>Total items</b>	-	-	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations	-	-	-	-	-
Funded by capital appropriation - DCB <sup>1</sup>	-	-	-	-	-
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	-	-	-	-	-
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	-	-	-	-	-
<b>Total cash used to acquire assets</b>	-	-	-	-	-

<sup>1</sup> Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets (DCB).

**Table 3.2.6: Statement of asset movements (2011-12)**

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2011</b>				
Gross book value	-	-	-	-
Accumulated depreciation/amortisation and impairment	-	-	-	-
<b>Opening net book balance</b>	-	-	-	-
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	-	-
<b>Sub-total</b>	-	-	-	-
<b>Other movements</b>				
Depreciation/amortisation expense	-	-	-	-
Disposals <sup>1</sup>	-	-	-	-
Other	-	-	-	-
<b>As at 30 June 2012</b>				
Gross book value	-	-	-	-
Accumulated depreciation/amortisation and impairment	-	-	-	-
<b>Closing net book balance</b>	-	-	-	-

<sup>1</sup> Proceeds may be returned to the Official Public Account.

**Table 3.2.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)**

	Estimated actual 2010-11 \$'000	Budget estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Suppliers	28,033	32,908	34,371	35,509	36,280
Grants	5,770	4,040	3,040	3,040	3,040
<b>Total expenses administered on behalf of Government</b>	<b>33,803</b>	<b>36,948</b>	<b>37,411</b>	<b>38,549</b>	<b>39,320</b>

**Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)**

	Estimated actual 2010-11 \$'000	Budget estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	-	-	-	-	-
Receivables	-	-	-	-	-
<b>Total financial assets</b>	-	-	-	-	-
<b>Total assets administered on behalf of Government</b>	-	-	-	-	-
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Grants	-	-	-	-	-
Other payables	-	-	-	-	-
<b>Total payables</b>	-	-	-	-	-
<b>Provisions</b>					
Other	-	-	-	-	-
<b>Total provisions</b>	-	-	-	-	-
<b>Total liabilities administered on behalf of Government</b>	-	-	-	-	-

**Table 3.2.9: Schedule of budgeted administered cash flows  
(for the period ended 30 June)**

	<b>Estimated actual 2010-11 \$'000</b>	<b>Budget estimate 2011-12 \$'000</b>	<b>Forward estimate 2012-13 \$'000</b>	<b>Forward estimate 2013-14 \$'000</b>	<b>Forward estimate 2014-15 \$'000</b>
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
GST received	2,803	3,229	3,306	3,350	3,350
<b>Total cash received</b>	<b>2,803</b>	<b>3,229</b>	<b>3,306</b>	<b>3,350</b>	<b>3,350</b>
<b>Cash used</b>					
Supplier payments	28,033	32,908	34,371	35,509	36,280
Grant payments	5,770	4,040	3,040	3,040	3,040
GST paid	2,803	3,229	3,306	3,350	3,350
<b>Total cash used</b>	<b>36,606</b>	<b>40,177</b>	<b>40,717</b>	<b>41,899</b>	<b>42,670</b>
<b>Net cash from (or used by) operating activities</b>	<b>(33,803)</b>	<b>(36,948)</b>	<b>(37,411)</b>	<b>(38,549)</b>	<b>(39,320)</b>
<b>Net increase (or decrease) in cash held</b>	<b>(33,803)</b>	<b>(36,948)</b>	<b>(37,411)</b>	<b>(38,549)</b>	<b>(39,320)</b>
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for: - appropriations	33,803	36,948	37,411	38,549	39,320
<b>Cash at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



### **3.2.4 Notes to financial statements**

The budgeted financial statements for ANPHA are prepared for the Budget year and three forward years.

#### **Estimates of special account flows and balances**

This table provides for the cash flows and balances of the special accounts under the responsibility of ANPHA.

#### **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 ANPHA by identifying full accrual expenses and revenues. This highlights whether ANPHA is operating at a sustainable level.

##### **Budgeted departmental balance sheet (as at 30 June)**

This statement shows the financial position of ANPHA. It enables decision makers to track the management of ANPHA's assets and liabilities.

##### **Departmental statement of changes in equity – summary of movement (Budget year 2011-12)**

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.

##### **Statement of asset movements (2011-12)**

This table shows the movements in asset classes through addition (e.g. purchases) and other movements (e.g. 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 and include amounts received under net cash resourcing arrangements as also described above.

**Schedules of Administered Activity**

**Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)**

The schedule identifies the revenues and expenses administered by ANPHA on behalf of the Government.

**Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)**

The schedule shows the assets and liabilities administered by ANPHA on behalf of the Government.

**Schedule of budgeted administered cash flows (for the period ended 30 June)**

The schedule shows the cash flows administered by ANPHA on behalf of the Government.