

**AUSTRALIAN RADIATION  
PROTECTION AND NUCLEAR  
SAFETY AGENCY**



**Agency Resources and  
Planned Performance**



# Australian Radiation Protection and Nuclear Safety Agency

Health Portfolio Agency

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## **Section 1: Agency Overview and Resources**

1.1:	Strategic Direction Statement .....	252
1.2:	Agency Resource Statement .....	252
1.3:	Budget Measures .....	254

## **Section 2: Outcomes and Planned Performance**

2.1:	Outcomes and Performance Information .....	255
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## **Section 3: Explanatory Tables and Budgeted Financial Statements**

3.1:	Explanatory Tables.....	260
3.2:	Budgeted Financial Statements .....	261

ARPANSA

## **Section 1: Agency Overview and Resources**

### **1.1 Strategic Direction Statement**

The Australian Radiation Protection and Nuclear Safety Agency (ARPANSA), on behalf of the Australian Government, aims to protect the Australian people and environment from the harmful effects of radiation.

ARPANSA provides advice and services to the Australian community on radiation protection, nuclear safety, security, and medical exposures to radiation, including related research. It promotes national uniformity of radiation protection and nuclear safety policy and practices across the Australian Government and States and Territories. It also independently regulates the radiation sources, radiation facilities and nuclear installations of Australian Government entities and contractors.

The role and functions of ARPANSA are set out in the *Australian Radiation Protection and Nuclear Safety Act 1998*. ARPANSA is prescribed as an agency under the *Financial Management and Accountability Act 1997*. From 1 July 2014, ARPANSA will be governed under the *Public Governance, Performance and Accountability Act 2013*.

### **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: ARPANSA Resource Statement – Budget Estimates for 2014-15 as at Budget May 2014**

	Estimate of prior year amounts available in 2014-15 \$'000	Proposed at Budget 2014-15 \$'000	Total estimate 2014-15 \$'000	Estimated available appropriation 2013-14 \$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation <sup>2</sup>	864	-	864	1,086
Departmental appropriation <sup>3</sup>	-	15,261	15,261	15,757
s31 Relevant Agency receipts	-	-	-	-
<b>Total</b>	<b>864</b>	<b>15,261</b>	<b>16,125</b>	<b>16,843</b>
<b>Total ordinary annual services</b>	<b>864</b>	<b>15,261</b>	<b>16,125</b>	<b>16,843</b>
<b>Other services - Bill 2<sup>4</sup></b>				
<b>Departmental non-operating</b>				
Equity injections	-	-	-	2,500
Previous years' programs	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Total other services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
<b>Total available annual appropriations</b>	<b>864</b>	<b>15,261</b>	<b>16,125</b>	<b>19,343</b>
<b>Total appropriations excluding Special Accounts</b>	<b>864</b>	<b>15,261</b>	<b>16,125</b>	<b>19,343</b>
<b>Special Accounts</b>				
Opening balance <sup>5</sup>	1,016	-	1,016	1,000
Appropriation receipts <sup>6</sup>	-	15,261	15,261	18,479
Non-appropriation receipts to Special Accounts	-	10,046	10,046	10,046
<b>Total Special Accounts</b>	<b>1,016</b>	<b>25,307</b>	<b>26,323</b>	<b>29,525</b>
<b>Total resourcing</b>	<b>1,880</b>	<b>40,568</b>	<b>42,448</b>	<b>48,868</b>
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or CAC Act bodies through annual appropriations	-	(15,261)	(15,261)	(18,479)
<b>Total net resourcing for ARPANSA</b>	<b>1,880</b>	<b>25,307</b>	<b>27,187</b>	<b>30,389</b>

Notes:

All figures are GST exclusive.

- 1 Appropriation Bill (No.1) 2014-15.
- 2 Estimated adjusted balance carried forward from previous year.
- 3 Includes an amount of \$2.003 million in 2014-15 for the Departmental Capital Budget (refer to Table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.
- 4 Appropriation Bill (No.2) 2014-15.
- 5 Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.2.
- 6 Appropriation receipts from ARPANSA annual and special appropriations for 2014-15 included above.

### 1.3 Budget Measures

Budget measures relating to ARPANSA are detailed in Budget Paper No. 2 and are summarised below.

**Table 1.3.1 ARPANSA Budget Measures**

Programme	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
<b>Whole of Government Measures</b>					
<b>Efficiency Dividend - a further temporary increase of 0.25 per cent</b>					
Australian Radiation Protection and Nuclear Safety Agency					
Departmental	1.1	-	(39)	(77)	(115)
<b>Total</b>		-	<b>(39)</b>	<b>(77)</b>	<b>(117)</b>

## Section 2: Outcomes and Planned Performance

### 2.1 Outcomes and Performance Information

**Protection of people and the environment through radiation protection and nuclear safety research, policy, advice, codes, standards, services and regulation**

#### Outcome Strategy

ARPANSA aims to protect people and the environment from the harmful effects of radiation. It applies national and international research to promote national uniformity in radiation protection; regulates the use of radiation sources; facilities and nuclear installations controlled by the Australian Government; and promotes public awareness of the harmful effects of radiation. ARPANSA uses a risk-informed proportionate approach to improve radiation safety outcomes through an accountable and efficient regulatory framework.

ARPANSA's regulatory and advisory frameworks are based on evidence regarding levels of ionising<sup>1</sup> and non-ionising<sup>2</sup> radiation in the environment and the effect on human and environmental health and wellbeing. In 2014-15, ARPANSA will focus on the assessment of sources of exposure to the public from naturally occurring radiation, ultraviolet (UV) and electromagnetic radiation (EMR) and from regulated activities. ARPANSA will maintain and expand the Australian National Radiation Dose Register to ensure workers are adequately protected and informed about occupational risks from exposure to radiation.

Advances in diagnostic imaging have led to a sustained increase in the use of ionising radiation. While beneficial medically, diagnostic imaging procedures are also the largest man-made source of ionising radiation exposure to the Australian population. ARPANSA will promote radiation protection principles in the use of ionising radiation in imaging technologies to ensure best practice safety strategies for patients and health workers. It will continue its auditing of radiotherapy facilities and their calibration. This is important for patient safety.

ARPANSA will continue to strengthen the security of radioactive sources through the promotion of a national approach to legislative, administrative and operational controls. It will provide expert support to Australian Government arrangements for radiation emergencies and will work with regional regulators to strengthen safety and security infrastructure, and the planning and response to nuclear and radiological emergencies. ARPANSA supports Australia's nuclear non-proliferation objectives and obligations under the Comprehensive Nuclear-Test-Ban Treaty through the maintenance of systems to detect clandestine testing of nuclear weapons.

<sup>1</sup> Radiation that can produce ionisation in matter, for example, gamma rays and x-rays. When these radiations interact with tissues in the body, they have sufficient energy to damage DNA.

<sup>2</sup> Radiation that does not produce ionisation in matter, for example, ultra-violet, radio frequency radiation.

ARPANSA will continue to monitor Australian Government entities and their contractors to ensure compliance with the *Australian Radiation Protection and Nuclear Safety Act 1998* and regulations.

## ARPANSA Budgeted Expenses and Resources

Table 2.1.1 provides an overview of the total expenses for ARPANSA by Programme.

**Table 2.1.1: Budgeted Expenses and Resources for ARPANSA**

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forward year 1 \$'000	2016-17 Forward year 2 \$'000	2017-18 Forward year 3 \$'000
<b>Programme 1.1: Radiation protection and nuclear safety</b>					
Departmental expenses					
Ordinary annual services (Appropriation Bill No. 1)	13,813	13,258	13,079	13,009	13,130
Special Accounts	10,046	10,046	10,046	10,046	10,046
Expenses not requiring appropriation in the budget year <sup>1</sup>	2,171	2,171	2,171	2,171	2,171
Operating Loss (Surplus)	214	536	643	-	-
<b>Total for Programme 1.1</b>	<b>26,244</b>	<b>26,011</b>	<b>25,939</b>	<b>25,226</b>	<b>25,347</b>
<b>Total expenses for Outcome 1</b>	<b>26,244</b>	<b>26,011</b>	<b>25,939</b>	<b>25,226</b>	<b>25,347</b>
	<b>2013-14</b>	<b>2014-15</b>			
<b>Average staffing level (number)</b>	135	130			

1 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.



## **Programme 1.1: Radiation Protection and Nuclear Safety**

### **Programme Objectives**

*Protect the public, workers and the environment from radiation exposure*

To protect the public from the harmful effects of radiation exposure, ARPANSA gathers the most up-to-date scientific research and data to inform its regulatory activities and provides evidence-based, expert advice to the Australian Government and the public. In 2014-15, these activities will focus on the assessment of sources and risks of, and exposure to, naturally occurring radiation, UV, EMR and regulated activities.

In 2014-15, ARPANSA will continue to evaluate and monitor work environments to ensure workers are adequately protected and informed about occupational risks from exposure to radiation. This includes providing a personal radiation monitoring service to assess workers exposure to ionising radiation and maintenance and expansion of the Australian National Radiation Dose Register.

*Ensure radiological and nuclear security and emergency preparedness*

ARPANSA will continue to ensure the security of radioactive material and that the Australian Government is sufficiently prepared to deal with radiation emergencies. ARPANSA will continue to maintain and develop training programmes for radiation security advisors and emergency response teams. ARPANSA will also continue to control the import and export of radioactive sources.

*Promote the effective use of ionising radiation in medicine*

In 2014-15, ARPANSA will continue to promote the safe and effective use of ionising radiation in diagnostic imaging. ARPANSA will conduct dose surveys which will monitor radiation doses from computed tomography and that will result in the establishment of Diagnostic Reference Levels (DRLs) for interventional cardiology and radiology and Nuclear Medicine. DRLs have proven internationally to be a vital tool enabling practices to compare their operating standards.

ARPANSA has commenced a project under a Memorandum of Understanding with the Department to improve the safety and quality of diagnostic imaging in Australia. The project will conclude by 30 June 2015.

*Ensure effective regulation and enforcement activities*

ARPANSA is committed to the effective and independent regulation of radiation sources, radiation facilities and nuclear installations. In 2014-15, ARPANSA will review its regulatory framework to remove redundant provisions and clarify provisions to minimise regulatory burden. It will review its regulatory delivery model to reflect a more proportionate, risk-informed approach to regulation. It will continue to regulate the use of radiation by Australian Government entities through: licensing, inspecting, monitoring, enforcing compliance, enhancing awareness of good radiation practices and nuclear safety, and controlling the transport of radioactive materials. ARPANSA will, in collaboration with State and Territory regulators, continue to further develop the national regulatory

framework including the National Directory for Radiation Protection, building on international best practice to ensure effective regulation and enforcement activities.

## Programme 1.1: Deliverables

### Qualitative Deliverables for Programme 1.1

#### Protect the public, workers and environment from radiation exposure

Qualitative Deliverable	2014-15 Reference Point or Target
Devise protection strategies for the Australian population from ionising and non-ionising radiation	Effective programmes in place for assessment of sources, and risk to, and exposure of the public and workers

#### Ensure radiological and nuclear security and emergency preparedness

Qualitative Deliverable	2014-15 Reference Point or Target
Enhanced system for response to radiological and nuclear threats and events consistent with international guidance and best practice	The ARPANSA Incident Management Plan is fully implemented and tested

### Quantitative Deliverables for Programme 1.1

#### Ensure effective regulation and enforcement activities

Quantitative Deliverable	2013-14 Revised Budget	2014-15 Budget Target	2015-16 Forward Year 1	2016-17 Forward Year 2	2017-18 Forward Year 3
Number of inspections and site visits of licensed Commonwealth radiation sources, facilities and nuclear installations	60	35 <sup>3</sup>	35	50	50

## Programme 1.1: Key Performance Indicators

### Qualitative Key Performance Indicators for Programme 1.1

#### Protect the public, workers and environment from radiation exposure

Qualitative Indicators	2014-15 Reference Point or Target
Relevant and timely advice for Australian Government decision-making	Advice assessed as relevant and timely by the Assistant Minister for Health

<sup>3</sup> Target has been revised to reflect the need to differently utilise staff to deal with major licence applications and to adopt a revised approach to utilise a smaller number of larger inspections to improve efficiency and outcome.

Qualitative Indicators	2014-15 Reference Point or Target
Radiation doses to uranium mining workers	Annual reporting of trend in radiation doses received by workers compiled from Australian National Radiation Dose Register provides evidence of optimisation of radiation protection in the uranium mining industry

**Promote the effective use of ionising radiation in medicine**

Qualitative Indicator	2014-15 Reference Point or Target
Introduce and establish DRLs as tools for quality improvement in diagnostic radiology for interventional cardiology and radiology, and nuclear medicine	Evidence of increased awareness of the need to optimise radiation dose (for example, quality improvement) by use of the DRL Service <sup>4</sup>

**Quantitative Key Performance Indicators for Programme 1.1**

**Ensure radiological and nuclear security and emergency preparedness**

Quantitative Indicator	2013-14 Revised Budget	2014-15 Budget Target	2015-16 Forward Year 1	2016-17 Forward Year 2	2017-18 Forward Year 3
Number of security incidents involving high activity radioactive sources requiring immediate reporting	<2	<2	<2	<2	<2

**Ensure effective regulation and enforcement activities**

Quantitative Indicators	2013-14 Revised Budget	2014-15 Budget Target	2015-16 Forward Year 1	2016-17 Forward Year 2	2017-18 Forward Year 3
Number of safety incidents <sup>5</sup> involving Commonwealth users of radiation	<10	<10	<10	<10	<10
The percentage of inspections at which full compliance is observed	N/A	>90%	>90%	>90%	>90%
Number of holistic safety regulatory interventions which licence holders cooperate with	N/A	10	10	10	10

<sup>4</sup> The target has been revised to reflect the fact that it is not possible to verify lower dose levels. Feedback on awareness of the need to optimise radiation dose will be utilised to assess the result.

<sup>5</sup> Safety incidents are radiation incidents as reported to the Australian Radiation Incident Register.

## 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 2014-15 Budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and programme expenses, movements in administered funds, special accounts and Government Indigenous expenditure.

### 3.1 Explanatory Tables

#### 3.1.1 Movement of Administered Funds Between Years

**Table 3.1.1: Movement of Administered Funds Between Years<sup>1</sup>**

Section 3.1.1 is not applicable to ARPANSA.

#### 3.1.2 Special Accounts

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

	Outcome	Opening balance 2014-15 2013-14 \$'000	Appropriation receipts 2014-15 2013-14 \$'000	Other receipts 2014-15 2013-14 \$'000	Payments 2014-15 2013-14 \$'000	Closing balance 2014-15 2013-14 \$'000
ARPANSA Account <sup>1</sup> (D)	1	1,016	15,261	10,046	25,822	501
		1,000	18,479	10,046	28,509	1,016
<b>Total Special Accounts 2014-15 Estimate</b>		<b>1,016</b>	<b>15,261</b>	<b>10,046</b>	<b>25,822</b>	<b>501</b>
<i>Total Special Accounts 2013-14 estimate actual</i>		<i>1,000</i>	<i>18,479</i>	<i>10,046</i>	<i>28,509</i>	<i>1,016</i>

Notes:

D = Departmental.

1 Australian Radiation Protection and Nuclear Safety Act 1998 - s21 FMA Act.

#### 3.1.3 Australian Government Indigenous Expenditure (AGIE)

The 2014-15 AGIE statement is not applicable because ARPANSA 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 ARPANSA.

### **3.2.2 Analysis of Budgeted Financial Statements**

An analysis of ARPANSA's financial statements follows in order to provide clarification and additional detail for readers.

#### **Departmental Resources**

##### **Comprehensive Income Statement**

The estimated operating losses of \$0.214 million in 2013-14, \$0.536 million in 2014-15 and \$0.643 million in 2015-16 after unfunded depreciation have been approved by the Minister for Finance and Deregulation. These deficits relate to the write-off of obsolete inventory due to the introduction of a new occupational dosimetry system within the Personal Radiation Monitoring Service.

ARPANSA's own sourced income is derived from the sale of scientific services such as the Personal Radiation Monitoring Service, the Comprehensive Nuclear-Test-Ban Treaty (CTBT) Organisation contracts to operate and maintain monitoring stations, and licence application fees and annual charges associated with ARPANSA's regulatory activities.

Appropriation revenues are in line with Government decisions from the current and previous budgets. Measures for the 2014-15 Budget are reported in Table 1.3.1.

Employee and supplier expenses are forecast to be in line with revenue from Government and own source income.

##### **Balance Sheet**

The decline in cash estimates over the forward years relate to the purchase of replacement inventory associated with the new occupational dosimetry system.

Other asset and liabilities are expected to remain stable over the forward years.

##### **Cash Flow**

Cash flows are consistent with projected income and expense, capital injections from Government and investments in property, plant and equipment.

### 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 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>EXPENSES</b>					
Employee benefits	16,843	16,348	16,348	16,348	16,348
Supplier expenses	7,016	6,956	6,777	6,707	6,828
Depreciation and amortisation	2,171	2,171	2,171	2,171	2,171
Write-down and impairment of assets	214	536	643	-	-
<b>Total expenses</b>	<b>26,244</b>	<b>26,011</b>	<b>25,939</b>	<b>25,226</b>	<b>25,347</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	4,771	4,771	4,771	4,771	4,771
Other revenue	5,275	5,275	5,275	5,275	5,275
<b>Total revenue</b>	<b>10,046</b>	<b>10,046</b>	<b>10,046</b>	<b>10,046</b>	<b>10,046</b>
<b>Gains</b>					
Other	-	-	-	-	-
<b>Total gains</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source income</b>	<b>10,046</b>	<b>10,046</b>	<b>10,046</b>	<b>10,046</b>	<b>10,046</b>
<b>Net cost of (contribution by) services</b>	<b>16,198</b>	<b>15,965</b>	<b>15,893</b>	<b>15,180</b>	<b>15,301</b>
Revenue from Government	13,813	13,258	13,079	13,009	13,130
<b>Surplus (Deficit)</b>	<b>(2,385)</b>	<b>(2,707)</b>	<b>(2,814)</b>	<b>(2,171)</b>	<b>(2,171)</b>
<b>Surplus (Deficit) attributable the Australian Government</b>	<b>(2,385)</b>	<b>(2,707)</b>	<b>(2,814)</b>	<b>(2,171)</b>	<b>(2,171)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income attributable to the Australian Government</b>	<b>(2,385)</b>	<b>(2,707)</b>	<b>(2,814)</b>	<b>(2,171)</b>	<b>(2,171)</b>

**Note: Reconciliation of  
comprehensive income attributable  
to the agency**

	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(2,385)</b>	<b>(2,707)</b>	<b>(2,814)</b>	<b>(2,171)</b>	<b>(2,171)</b>
plus non-appropriated expenses depreciation and amortisation expenses	2,171	2,171	2,171	2,171	2,171
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>(214)</b>	<b>(536)</b>	<b>(643)</b>	<b>-</b>	<b>-</b>

**Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,016	501	747	747	747
Receivables	1,773	1,773	909	909	909
Accrued revenue	114	114	114	114	114
<b>Total financial assets</b>	<b>2,903</b>	<b>2,388</b>	<b>1,770</b>	<b>1,770</b>	<b>1,770</b>
<b>Non-financial assets</b>					
Land and buildings	21,688	21,893	22,098	22,303	22,450
Property, plant and equipment	5,762	5,374	4,968	4,565	4,245
Inventories	1,430	1,409	1,384	1,384	1,384
Intangibles	550	565	580	595	610
Other	350	350	350	350	350
<b>Total non-financial assets</b>	<b>29,780</b>	<b>29,591</b>	<b>29,380</b>	<b>29,197</b>	<b>29,039</b>
<b>Total assets</b>	<b>32,683</b>	<b>31,979</b>	<b>31,150</b>	<b>30,967</b>	<b>30,809</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	-	-	-	-	-
Other payables	1,378	1,378	1,378	1,378	1,378
<b>Total payables</b>	<b>1,378</b>	<b>1,378</b>	<b>1,378</b>	<b>1,378</b>	<b>1,378</b>
<b>Provisions</b>					
Employees	5,489	5,489	5,489	5,489	5,489
<b>Total provisions</b>	<b>5,489</b>	<b>5,489</b>	<b>5,489</b>	<b>5,489</b>	<b>5,489</b>
<b>Total liabilities</b>	<b>6,867</b>	<b>6,867</b>	<b>6,867</b>	<b>6,867</b>	<b>6,867</b>
<b>Net Assets</b>	<b>25,816</b>	<b>25,112</b>	<b>24,283</b>	<b>24,100</b>	<b>23,942</b>
<b>EQUITY</b>					
Contributed equity	15,500	17,503	19,488	21,476	23,489
Reserves	9,639	9,639	9,639	9,639	9,639
Retained surpluses or accumulated deficits	677	(2,030)	(4,844)	(7,015)	(9,186)
<b>Total equity</b>	<b>25,816</b>	<b>25,112</b>	<b>24,283</b>	<b>24,100</b>	<b>23,942</b>

**Table 3.2.3: Departmental Statement of Changes in Equity — summary of movement (Budget year 2014-15)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2014</b>					
Balance carried forward from previous period	677	9,639	-	15,500	<b>25,816</b>
Surplus (deficit) for the period	(2,707)	-	-	-	<b>(2,707)</b>
Capital budget - Bill 1 (DCB)	-	-	-	2,003	<b>2,003</b>
Equity Injection - Appropriation	-	-	-	-	-
<b>Estimated closing balance as at 30 June 2015</b>	<b>(2,030)</b>	<b>9,639</b>	<b>-</b>	<b>17,503</b>	<b>25,112</b>

DCB = Departmental Capital Budget.

**Table 3.2.4: Budgeted Departmental Statement of Cash Flows  
(for the period ended 30 June)**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	4,286	4,286	4,286	4,286	4,286
Appropriations	14,035	13,258	13,943	13,009	13,130
Net GST received	485	485	485	485	485
Other cash received	5,275	5,275	5,275	5,275	5,275
<b>Total cash received</b>	<b>24,081</b>	<b>23,304</b>	<b>23,989</b>	<b>23,055</b>	<b>23,176</b>
<b>Cash used</b>					
Employees	16,843	16,348	16,349	16,349	16,348
Suppliers	6,496	6,745	6,693	6,005	6,145
Net GST paid	726	726	701	701	683
<b>Total cash used</b>	<b>24,065</b>	<b>23,819</b>	<b>23,743</b>	<b>23,055</b>	<b>23,176</b>
<b>Net cash from (or used by) operating activities</b>	<b>16</b>	<b>(515)</b>	<b>246</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	4,444	2,003	1,985	1,988	2,013
<b>Total cash used</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>Net cash from (or used by) investing activities</b>	<b>(4,444)</b>	<b>(2,003)</b>	<b>(1,985)</b>	<b>(1,988)</b>	<b>(2,013)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital appropriation - equity injection	2,500		-	-	-
Capital budget - Bill 1 (DCB)	1,944	2,003	1,985	1,988	2,013
<b>Total cash received</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>Net cash from (or used financing activities</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>Net increase (or decrease)in cash held</b>	<b>16</b>	<b>(515)</b>	<b>246</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	1,000	1,016	501	747	747
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>1,016</b>	<b>501</b>	<b>747</b>	<b>747</b>	<b>747</b>

DCB = Departmental Capital Budget.



**Table 3.2.5: Capital Budget Statement**

	Estimated actual 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	1,944	2,003	1,985	1,988	2,013
Equity injections - Bill 2	2,500	-	-	-	-
<b>Total capital appropriations</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	4,444	2,003	1,985	1,988	2,013
<b>Total items</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>1</sup>	-	-	-	-	-
Funded by capital appropriation - DCB <sup>2</sup>	4,444	2,003	1,985	1,988	2,013
Funded internally departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>
<b>Total cash used to acquire assets</b>	<b>4,444</b>	<b>2,003</b>	<b>1,985</b>	<b>1,988</b>	<b>2,013</b>

- 1 Includes both current Bill No. 2 and prior Act 2/4/6 appropriations and special capital appropriations.
- 2 DCB = Departmental Capital Budget.

**Table 3.2.6: Statement of Asset Movements (2014-15)**

	Land \$'000	Buildings \$'000	Other property, plant and equipment \$'000	Intangibles \$'000	Total \$'000
<b>As at 1 July 2014</b>					
Gross book value	4,800	21,313	13,940	3,012	<b>43,065</b>
Accumulated depreciation/amortisation and impairment	-	4,425	8,178	2,462	<b>15,065</b>
<b>Opening net book balance</b>	<b>4,800</b>	<b>16,888</b>	<b>5,762</b>	<b>550</b>	<b>28,000</b>
<b>CAPITAL ASSET ADDITIONS</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation ordinary annual services	-	785	771	447	<b>2,003</b>
<b>Sub-total</b>	<b>-</b>	<b>785</b>	<b>771</b>	<b>447</b>	<b>2,003</b>
<b>Other movements</b>					
Depreciation/amortisation expense	-	580	1,159	432	<b>2,171</b>
<b>As at 30 June 2015</b>					
Gross book value	4,800	22,098	14,711	3,459	<b>45,068</b>
Accumulated depreciation/amortisation and impairment	-	5,005	9,337	2,894	<b>17,236</b>
<b>Closing net book balance</b>	<b>4,800</b>	<b>17,093</b>	<b>5,374</b>	<b>565</b>	<b>27,832</b>