

# **CANCER AUSTRALIA**

## **Agency Resources and Planned Performance**





# Cancer Australia

Health Portfolio Agency

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

### **1.1 Strategic Direction Statement**

The Australian Government, through Cancer Australia, aims to: provide national leadership in cancer control to improve cancer outcomes; coordinate evidence-based interventions with a range of health care providers and groups across the continuum of cancer care; and lead the development of sustainable and effective models of cancer care. Cancer Australia also oversees a dedicated budget for cancer research and strengthening national data capacity.

As the Australian Government's national cancer control agency, Cancer Australia provides leadership in cancer control across all cancers, with reference to burden of disease, cancer incidence, survival, and mortality. Cancer Australia also has a focus on populations which experience poorer health outcomes, including Aboriginal and Torres Strait Islander peoples and people living in rural and remote Australia.

The role and functions of Cancer Australia are set out in the *Cancer Australia Act 2006*. Cancer Australia is prescribed as a Statutory Agency under the *Financial Management and Accountability Act 1997*, and is also subject to the *Public Service Act 1999* and the *Auditor-General Act 1997*. From 1 July 2014, Cancer Australia 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: Cancer Australia 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 and opening reserves <sup>2</sup>	4,346	-	4,346	4,561
Departmental appropriation <sup>3</sup>	-	12,051	12,051	12,215
s31 Relevant agency receipts	-	1,474	1,474	739
<b>Total</b>	<b>4,346</b>	<b>13,525</b>	<b>17,871</b>	<b>17,515</b>
<b>Administered resources<sup>4</sup></b>				
Outcome 1	-	16,744	16,744	17,618
<b>Total</b>	<b>-</b>	<b>16,744</b>	<b>16,744</b>	<b>17,618</b>
<b>Total appropriations and other resourcing excluding</b>	<b>4,346</b>	<b>30,269</b>	<b>34,615</b>	<b>35,133</b>
<b>Special Accounts<sup>5</sup></b>				
Opening balance	-	-	-	-
Appropriation receipts	-	-	-	-
Non-appropriation receipts to Special Accounts	-	-	-	-
<b>Total Special Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resourcing</b>	<b>4,346</b>	<b>30,269</b>	<b>34,615</b>	<b>35,133</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 Cancer Australia</b>	<b>4,346</b>	<b>30,269</b>	<b>34,615</b>	<b>35,133</b>

Notes:

All figures are GST exclusive

1 Appropriation Bill (No.1) 2014-15.

2 Estimated adjusted balance carried from previous year for annual appropriations including cash at bank.

3 Includes an amount 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.1) 2014-15.

5 Cancer Australia does not have any Special Accounts.

### 1.3 Budget Measures

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

**Table 1.3.1: Cancer Australia 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>						
Cancer Australia						
	Departmental	1.1	-	(31)	(61)	(92)
	<b>Total</b>	-	<b>(31)</b>	<b>(61)</b>	<b>(92)</b>	<b>(93)</b>

## Section 2: Outcomes and Planned Performance

### 2.1 Outcomes and Performance Information

**Minimised impacts of cancer, including through national leadership in cancer control with targeted research, cancer service development, education and consumer support**

#### Outcome Strategy

The Australian Government, through Cancer Australia, aims to minimise the impact of cancer and improve health outcomes for people affected by cancer by coordinating and leading national, evidence-based interventions across the continuum of cancer care.

Cancer is the largest contributor to the burden of disease and injury in Australia, accounting for 19 per cent of the total burden.<sup>1,2</sup> In Australia, one in two men and one in three women can expect to be diagnosed with cancer by the age of 85 years and the incidence of cancer is projected to continue to increase. It is estimated that, in 2013, 125,000 Australians were diagnosed with cancer. By 2020, the incidence is projected to be 150,000; an increase of 20 per cent within the next seven years.<sup>3</sup>

In order to minimise the impact of cancer, Cancer Australia will: translate evidence to inform the development and implementation of policies and programmes in cancer control; promote clinical best practice to health professionals across Australia; lead the development of innovative, sustainable, and evidence-based models of cancer care; strengthen national data capacity; fund research in priority areas; provide information for people affected by cancer about their diagnosis and treatment; and raise community awareness about the disease.

Cancer Australia will work in partnership with consumers, health professionals and professional colleges, researchers and research funding bodies, non-government cancer and health organisations, other health portfolio agencies and Governments.

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<sup>1</sup> Australian Institute of Health and Welfare and Australasian Association of Cancer Registries 2012. *Cancer in Australia: an overview, 2012*. Cancer series no. 74. cat. no. CAN 70. Canberra: AIHW.

<sup>2</sup> Burden of disease is the years of healthy life lost through premature death or disability due to illness or injury. 83 per cent of the cancer burden comes from the years of life lost due to premature death.

<sup>3</sup> Australian Institute of Health and Welfare 2012. *Cancer incidence projections, Australia 2011-2020*. Cancer series no. 66. cat. no. CAN 62. Canberra: AIHW.

## Cancer Australia Budgeted Expenses and Resources

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

**Table 2.1.1: Budgeted Expenses and Resources for Cancer Australia**

	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: Improved cancer control</b>					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	17,618	16,744	16,989	17,269	17,579
Departmental expenses					
Departmental appropriation <sup>1</sup>	12,954	13,525	13,074	11,992	12,108
Expenses not requiring appropriation in the budget year <sup>2</sup>	834	607	389	363	397
Operating deficit (surplus)	(300)	-	-	-	-
<b>Total for Programme 1.1</b>	<b>31,106</b>	<b>30,876</b>	<b>30,452</b>	<b>29,624</b>	<b>30,084</b>
<b>Total expenses for Outcome 1</b>	<b>31,106</b>	<b>30,876</b>	<b>30,452</b>	<b>29,624</b>	<b>30,084</b>

	2013-14	2014-15
<b>Average staffing level (number)</b>	66	72

- 1 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No 1)" and "Revenue from independent sources (s31)".
- 2 Expenses not requiring appropriation in the Budget year is made up of depreciation expense and amortisation expenses.



## **Programme 1.1: Improved Cancer Control**

### **Programme Objectives**

*Provide leadership in national cancer control and promote effective cancer care*

The Australian Government, through Cancer Australia, will utilise the best available evidence to lead the development of effective policies and programmes in cancer control. In 2014-15, Cancer Australia will promote evidence-informed decision making through the development of evidence-based clinical advice. In addition, Cancer Australia will develop new models of cancer care to inform optimal health outcomes and investments. The agency will also undertake work to address variations in cancer care and improve cancer outcomes.

Cancer Australia will work to improve outcomes for people with lung cancer through the development and implementation of evidence-based and sustainable models of cancer care to support early diagnosis, appropriate referral and best practice treatment.

Cancer Australia will also promote clinical best practice to health professionals, including health workers caring for Aboriginal and Torres Strait Islander peoples, through the provision of workshops and forums about lung cancer symptoms and appropriate referral.

*Fund priority research and strengthen national data capacity*

The Australian Government, through Cancer Australia's Priority-driven Collaborative Cancer Research Scheme, will partner with non-government organisations to maximise Government investment in priority areas of cancer research. Cancer Australia will also fund the National Multi-site Collaborative Cancer Clinical Trials Groups in order to build capacity to undertake industry-independent cancer clinical trials.

Cancer Australia will strengthen cancer information through the development of a set of core indicators to monitor cancer control efforts and inform health service policy and planning and clinical best practice. Cancer Australia will also progress the collection, collation and reporting of data relating to cancer stage, treatments, and recurrence of cancer at the national level.

*Provide community access to cancer information*

In 2014-15, the Cancer Australia website will be enhanced as a central source of evidence-based cancer information, resources and data for consumers, health professionals and the community.

## Programme 1.1: Deliverables

### Qualitative Deliverables for Programme 1.1

Provide leadership in national cancer control and promote effective cancer care

Qualitative Deliverable	2014-15 Reference Point or Target
Translate research into evidence-based information to inform policy and practice	Provide evidence-based information to guide clinical best practice in gynaecological cancers

### Quantitative Deliverables for Programme 1.1

Fund priority research and strengthen national data capacity

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
Minimum number of cancer research grants funded by Cancer Australia through the Priority-driven Collaborative Cancer Research Scheme	6	6	7	7	7

Provide community access to cancer information

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
Total number of Cancer Australia resources to inform health professionals, consumers and the community	262	270	275	280	285

## Programme 1.1: Key Performance Indicators

### Qualitative Key Performance Indicators for Programme 1.1

Provide leadership in national cancer control and promote effective cancer care

Qualitative Indicator	2014-15 Reference Point or Target
Improve outcomes for Australians diagnosed with cancer	Demonstrated improvements in the delivery of best practice cancer care in identified cancers

### Quantitative Key Performance Indicators for Programme 1.1

Fund priority research and strengthen national data capacity

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
Percentage of funding to applied research through the Priority-driven Collaborative Cancer Research Scheme <sup>4</sup>	≥70%	≥70%	≥70%	≥70%	≥70%

Provide community access to cancer information

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 consumers involved in Cancer Australia advisory and project activities	50	60 <sup>5</sup>	60	60	70

<sup>4</sup> This is dependent on the quality of the research proposals submitted, and the percentage of the total research funded by Cancer Australia.

<sup>5</sup> Established consumer engagement strategy in place.

## 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 Cancer Australia.

#### 3.1.2 Special Accounts

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

Section 3.1.2 is not applicable to Cancer Australia.

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

Outcome	Appropriations				Other \$'000	Total \$'000
	Bill No. 1 \$'000	Bill No. 2 \$'000	Special appropriations \$'000	Total appropriations \$'000		
<b>Cancer Australia</b>						
Administered 2014-15	150			150		150
<i>Administered 2013-14</i>	<i>551</i>			<i>551</i>		<i>551</i>
Departmental 2014-15	431			431		431
<i>Departmental 2013-14</i>	<i>426</i>			<i>426</i>		<i>426</i>
Total outcome 2014-15	581	-	-	581	-	581
<i>Total outcome 2013-14</i>	<i>977</i>			<i>977</i>		<i>977</i>
Total administered 2014-15	150	-	-	150	-	150
<i>Total administered 2013-14</i>	<i>551</i>			<i>551</i>		<i>551</i>
Total departmental 2014-15	431	-	-	431	-	431
<i>Total departmental 2013-14</i>	<i>426</i>			<i>426</i>		<i>426</i>
<b>Total AGIE 2014-15</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>-</b>	<b>581</b>
<i>Total AGIE 2013-14</i>	<i>977</i>			<i>977</i>		<i>977</i>

## **3.2 Budgeted Financial Statements**

### **3.2.1 Differences in Agency Resourcing and Financial Statements**

Section 3.2.1 is not applicable to Cancer Australia.

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

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

#### **Departmental Resources**

Cancer Australia has budgeted to deliver a comprehensive work programme in 2014-15 followed by a balanced budget in the forward years. In line with appropriation arrangements Departmental funding has been reduced to apply the whole-of-government targeted savings to deliver public service efficiencies.

#### **Administered Resources**

Administered funding for Cancer Australia programmes will continue in 2014-15. The level of administered funding across forward years represents Government expenditure on programmes delivered to all Australians through Cancer Australia.

### 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	8,323	8,719	9,128	9,207	9,617
Supplier expenses	4,430	4,998	4,140	2,981	2,690
Write-down and impairment of assets	91	-	-	-	-
Depreciation and amortisation	644	415	195	167	198
<b>Total expenses</b>	<b>13,488</b>	<b>14,132</b>	<b>13,463</b>	<b>12,355</b>	<b>12,505</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Other revenue	739	1,474	1,130	130	130
<b>Total revenue</b>	<b>739</b>	<b>1,474</b>	<b>1,130</b>	<b>130</b>	<b>130</b>
<b>Gains</b>					
Other	190	192	194	196	199
<b>Total gains</b>	<b>190</b>	<b>192</b>	<b>194</b>	<b>196</b>	<b>199</b>
<b>Total own-source income</b>	<b>929</b>	<b>1,666</b>	<b>1,324</b>	<b>326</b>	<b>329</b>
<b>Net cost of (contribution by) services</b>	<b>12,559</b>	<b>12,466</b>	<b>12,139</b>	<b>12,029</b>	<b>12,176</b>
Revenue from Government	12,215	12,051	11,944	11,862	11,978
<b>Surplus (Deficit)</b>	<b>(344)</b>	<b>(415)</b>	<b>(195)</b>	<b>(167)</b>	<b>(198)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(344)</b>	<b>(415)</b>	<b>(195)</b>	<b>(167)</b>	<b>(198)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation	-	-	-	-	-
<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>(344)</b>	<b>(415)</b>	<b>(195)</b>	<b>(167)</b>	<b>(198)</b>
<b>Note: Reconciliation of comprehensive income attributable to the agency</b>					
	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>(344)</b>	<b>(415)</b>	<b>(195)</b>	<b>(167)</b>	<b>(198)</b>
plus non-appropriated expenses depreciation and amortisation expenses	644	415	195	167	198
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>300</b>	<b>-</b>	<b>-</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	1,267	1,267	1,267	1,267	1,267
Receivables	3,223	3,223	3,223	3,223	3,223
<b>Total financial assets</b>	<b>4,490</b>	<b>4,490</b>	<b>4,490</b>	<b>4,490</b>	<b>4,490</b>
<b>Non-financial assets</b>					
Buildings	-	-	-	-	-
Property, plant and equipment	587	373	510	585	637
Intangibles	171	120	95	75	48
Other	119	119	119	119	119
<b>Total non-financial assets</b>	<b>877</b>	<b>612</b>	<b>724</b>	<b>779</b>	<b>804</b>
<b>Total assets</b>	<b>5,367</b>	<b>5,102</b>	<b>5,214</b>	<b>5,269</b>	<b>5,294</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	2,004	2,004	2,004	2,004	2,004
Other payables	591	591	591	591	591
<b>Total payables</b>	<b>2,595</b>	<b>2,595</b>	<b>2,595</b>	<b>2,595</b>	<b>2,595</b>
<b>Provisions</b>					
Employees	1,485	1,485	1,485	1,485	1,485
Other provisions	150	150	150	150	150
<b>Total provisions</b>	<b>1,635</b>	<b>1,635</b>	<b>1,635</b>	<b>1,635</b>	<b>1,635</b>
<b>Total liabilities</b>	<b>4,230</b>	<b>4,230</b>	<b>4,230</b>	<b>4,230</b>	<b>4,230</b>
<b>Net Assets</b>	<b>1,137</b>	<b>872</b>	<b>984</b>	<b>1,039</b>	<b>1,064</b>
<b>EQUITY</b>					
Contributed equity	1,188	1,338	1,560	1,782	2,005
Reserves	6	6	6	6	6
Retained surpluses or accumulated deficits	(57)	(472)	(582)	(749)	(947)
<b>Total equity</b>	<b>1,137</b>	<b>872</b>	<b>984</b>	<b>1,039</b>	<b>1,064</b>

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

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2014</b>					
Balance carried forward from previous period	(57)	6	-	1,188	1,137
Surplus (deficit) for the period	(415)	-	-	-	(415)
Capital budget - Bill 1 (DCB)	-	-	-	-	-
Other	-	-	-	150	150
<b>Estimated closing balance as at 30 June 2015</b>	<b>(472)</b>	<b>6</b>	<b>-</b>	<b>1,338</b>	<b>872</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>					
Appropriations	12,215	12,051	11,944	11,862	11,978
GST	213	219	219	221	223
Other cash received	739	1,474	1,130	130	130
<b>Total cash received</b>	<b>13,167</b>	<b>13,744</b>	<b>13,293</b>	<b>12,213</b>	<b>12,331</b>
<b>Cash used</b>					
Employees	8,116	8,519	8,940	9,007	9,617
Suppliers	4,940	4,856	3,994	2,845	2,351
GST	213	219	219	221	223
<b>Total cash used</b>	<b>13,269</b>	<b>13,594</b>	<b>13,153</b>	<b>12,073</b>	<b>12,191</b>
<b>Net cash from (or used by) operating activities</b>	<b>(102)</b>	<b>150</b>	<b>140</b>	<b>140</b>	<b>140</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	204	150	222	222	223
<b>Total cash used</b>	<b>204</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>
<b>Net cash from (or used by) investing activities</b>	<b>(204)</b>	<b>(150)</b>	<b>(222)</b>	<b>(222)</b>	<b>(223)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	-	-	82	82	83
<b>Total cash received</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>83</b>
<b>Net cash from (or used by) financing activities</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>83</b>
<b>Net increase (or decrease) in cash held</b>	<b>(306)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	1,573	1,267	1,267	1,267	1,267
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>1,267</b>	<b>1,267</b>	<b>1,267</b>	<b>1,267</b>	<b>1,267</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)	-	-	82	82	83
<b>Total capital appropriations</b>	-	-	<b>82</b>	<b>82</b>	<b>83</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	-	-	82	82	83
<b>Total represented by</b>	-	-	<b>82</b>	<b>82</b>	<b>83</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation - DCB <sup>1</sup>	-	-	82	82	83
Funded internally from departmental resources	204	150	140	140	140
<b>Total acquisitions of non-financial assets</b>	<b>204</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	<b>204</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>
<b>Total cash used to acquire assets</b>	<b>204</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>

- 1 Does not include annual finance lease costs. Includes purchases from current and previous years' appropriation (Departmental Capital Budget).  
DCB = Departmental Capital Budget.

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

	Buildings \$'000	Other property, plant & equipment \$'000	Intangibles \$'000	Total \$'000
<b>As at 1 July 2014</b>				
Gross book value	-	2,257	757	<b>3,014</b>
Accumulated depreciation/amortisation and impairment	-	1,670	586	<b>2,256</b>
<b>Opening net book balance</b>	<b>-</b>	<b>587</b>	<b>171</b>	<b>758</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation ordinary annual services	-	150	-	<b>150</b>
<b>Sub-total</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	361	54	<b>415</b>
Other	-	3	(3)	<b>-</b>
<b>Total other movements</b>	<b>-</b>	<b>364</b>	<b>51</b>	<b>415</b>
<b>As at 30 June 2015</b>				
Gross book value	-	2,407	757	<b>3,014</b>
Accumulated depreciation/amortisation and impairment	-	2,034	637	<b>2,671</b>
<b>Closing net book balance</b>	<b>-</b>	<b>373</b>	<b>120</b>	<b>493</b>

**Table 3.2.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (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 ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Grants	16,210	15,330	15,577	15,857	16,142
Suppliers	1,408	1,414	1,412	1,412	1,437
<b>Total expenses administered on behalf of Government</b>	<b>17,618</b>	<b>16,744</b>	<b>16,989</b>	<b>17,269</b>	<b>17,579</b>

**Table 3.2.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (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 ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	261	261	261	261	261
Receivables	136	136	136	136	136
<b>Total financial assets</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>397</b>
<b>Total assets administered on behalf of Government</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>397</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	891	891	891	891	891
Grants	94	94	94	94	94
Other	12	12	12	12	12
<b>Total payables</b>	<b>997</b>	<b>997</b>	<b>997</b>	<b>997</b>	<b>997</b>
<b>Total liabilities administered on behalf of Government</b>	<b>997</b>	<b>997</b>	<b>997</b>	<b>997</b>	<b>997</b>

**Table 3.2.9: Schedule of Budgeted Administered 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 used</b>					
Grant payments	14,755	13,951	14,172	14,545	15,435
Suppliers	2,154	2,120	2,134	2,029	1,437
GST	709	673	683	695	707
<b>Total cash used</b>	<b>17,618</b>	<b>16,744</b>	<b>16,989</b>	<b>17,269</b>	<b>17,579</b>
<b>Net cash from (or used by) operating activities</b>	<b>17,618</b>	<b>16,744</b>	<b>16,989</b>	<b>17,269</b>	<b>17,579</b>
<b>Net increase (or decrease) in cash held</b>	<b>17,618</b>	<b>16,744</b>	<b>16,989</b>	<b>17,269</b>	<b>17,579</b>
Cash at beginning of reporting period	261	261	261	261	261
Cash from Official Public Account for: appropriations	17,618	16,744	16,989	17,269	17,579
<b>Cash at end of reporting period</b>	<b>261</b>	<b>261</b>	<b>261</b>	<b>261</b>	<b>261</b>