

INDEPENDENT HOSPITAL PRICING AUTHORITY

Agency Resources and Planned Performance

Independent Hospital Pricing Authority

Health Portfolio Agency

IHPA

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Section 1: Agency Overview and Resources

1.1 Strategic Direction Statement

The Australian Government is working with State and Territory Governments to implement reforms to the health system to improve health outcomes for all Australians and ensure the sustainability of the health system. These reforms include the introduction of a nationally unified, locally controlled health system that funds public hospital services using Activity Based Funding (ABF).

The Independent Hospital Pricing Authority (IHPA), established in December 2011, is responsible for determining a National Efficient Price (NEP) for hospital services through the analysis of data on the actual activities and costs of public hospitals. IHPA also determines a National Efficient Cost (NEC) which is used when ABF is not suitable for funding such as in the case of small rural public hospitals. The NEP, combined with block funding for those services that are not appropriate to fund through ABF, ensures that public hospitals receive funding based on need and encourages development in best practice care across the health care system.

IHPA is independent of both the Australian Government and State and Territory Governments. The independent and transparent advice it provides is used to determine Commonwealth funding to Local Hospital Networks for the provision of public hospital services.

During 2014-15, the Government will work with States and Territories with the intention to create a new health productivity and performance commission. Subject to consultation, the new health productivity and performance commission would be formed by merging the functions of the Australian Commission on Safety and Quality in Health Care, the Australian Institute of Health and Welfare, the Independent Hospital Pricing Authority, the National Hospital Performance Authority, the National Health Funding Body and the Administrator of the National Health Funding Pool.

IHPA is a prescribed agency under the *Financial Management and Accountability Act 1997*, and its role and functions are set out in the *National Health Reform Act 2011*. From 1 July 2014, IHPA 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: IHPA 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
Ordinary annual services				
Departmental appropriation				
Prior year departmental appropriation ¹	19,475	-	19,475	18,400
Departmental appropriation ²	-	13,449	13,449	13,607
s31 Relevant agency receipts	-	314	314	301
Total	19,475	13,763	33,238	32,308
Administered resources³				
Outcome 1	-	12,277	12,277	12,090
Total	-	12,277	12,277	12,090
Total ordinary annual services	19,475	26,040	45,515	44,398
Other services - Bill 2⁴				
Departmental non-operating				
Equity injections	-	-	-	-
Previous years' programmes	-	-	-	-
Total	-	-	-	-
Total other services	-	-	-	-
Total available annual appropriations	19,475	26,040	45,515	44,398
Total resourcing	19,475	26,040	45,515	44,398
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or CAC Act bodies through annual appropriations	-	-	-	-
Total net resourcing for IHPA	19,475	26,040	45,515	44,398

Notes:

All figures are GST exclusive.

1 Estimated adjusted balance carried from previous year for annual appropriations.

2 IHPA received \$0.198 million in 2014-15 for the Departmental Capital Budget (see Table 3.2.5).

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

4 Appropriation Bill (No.2) 2014-15.

1.3 Budget Measures

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

Table 1.3.1: IHPA Budget Measures

	Programme	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
Whole of Government Measures						
Efficiency Dividend - a further temporary increase of 0.25 per cent						
Independent Hospital Pricing Authority						
Departmental	1.1	-	(35)	(68)	(102)	(103)
Total		-	(35)	(68)	(102)	(103)

Section 2: Outcomes and Planned Performance

2.1 Outcomes and Performance Information

Promote improved efficiency in, and access to, public hospital services primarily through setting efficient national prices and levels of block funding for hospital activities

Outcome Strategy

Improvements to the funding of the public hospital system are necessary to ensure the financial sustainability of public health services into the future. IHPA promotes improved efficiency in, and access to, public hospital services by providing independent advice to the Australian Government and State and Territory Governments regarding the efficient cost of health care services, and by developing and implementing robust systems to support Activity Based Funding for those services.

At arm's length from all Governments, IHPA is the Commonwealth agency responsible for setting the NEP and the NEC for public hospital services. This then determines the Commonwealth's contribution to public hospital funding.

IHPA is also responsible for developing national classifications for health care and other services used in public hospitals and, as required, resolving disputes on cost-shifting and cross-border issues and providing advice and reports to the Australian Government and the public.

To improve transparency, IHPA publishes an annual *Pricing Framework for Australian Public Hospital Services* that outlines the principles, criteria and methodology used by IHPA to determine the NEP for services provided by hospitals on an activity basis and the NEC for services that are block funded.

From 2017-18 the Australian Government will introduce revised public hospital funding arrangements, to recognise States' and Territories' responsibility for managing an efficient public hospital sector.

As prescribed in the *National Health Reform Act 2011*, the Clinical Advisory Committee, the Jurisdictional Advisory Committee and other advisory committees, will continue to advise on matters relating to the functions of IHPA. These committees will ensure that the underlying principles applied to setting the NEP and the NEC are both clinically relevant and technically appropriate.

IHPA Budgeted Expenses and Resources

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

Table 2.1.1: Budgeted Expenses and Resources for IHPA

	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
Programme 1.1: Public hospital price determinations					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	12,090	12,277	12,647	12,902	13,002
Departmental expenses					
Departmental appropriation ¹	13,708	13,565	13,224	13,133	13,261
Expenses not requiring appropriation in the budget year ²	429	380	410	417	483
Operating deficit (surplus)	(2,258)	(380)	(410)	(417)	(483)
Total for Programme 1.1	23,969	25,842	25,871	26,035	26,263
Total expenses for Outcome 1	23,969	25,842	25,871	26,035	26,263
	2013-14	2014-15			
Average staffing level (number)	55	59			

- 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, amortisation expense, make good expense and audit fees.

Programme 1.1: Public Hospital Price Determinations

Programme Objectives

Determine the National Efficient Price (NEP) and National Efficient Cost (NEC) for public hospital services

In 2014-15, IHPA will release the 2015-16 Determinations for both the NEP and NEC. The NEP Determination sets out the efficient price for public hospital services, while the 2015-16 NEC Determination represents the efficient cost of a block funded hospital.¹

IHPA will undertake further technical development to improve the robustness of the price setting process, and continue to refine the models used to determine the NEP and NEC.

Develop national classifications for Activity Based Funding (ABF)

ABF requires robust classification systems. Without acceptable classifications to describe what hospitals do, ABF cannot be implemented. IHPA has developed national classification systems for health care and other public hospital services, including admitted acute, subacute and non-acute, non-admitted and emergency care.

During 2014-15, IHPA will further develop the classifications for subacute care, non-admitted patient care and mental health, and continue to examine the feasibility of employing ABF in teaching, training and research in public hospitals.

Determine data requirements and data standards

Timely, accurate and reliable public hospital data is vital to both the development of classifications for hospital services and to determine the NEP of those services. Recognising this, IHPA has developed a rolling *Three Year Data Plan* to communicate to the Australian Government and States and Territories, the data requirements, data standards and timelines that IHPA will use to collect data over the coming three years. To ensure greater transparency, IHPA will publish quarterly data compliance reports to indicate jurisdictional compliance with the specifications in the *Three Year Data Plan*.

Resolve disputes on cost-shifting and cross-border issues

Where any Commonwealth, State and or Territory Health Minister considers that costs in relation to health care services are incorrectly attributable to a jurisdiction, the Minister may request that IHPA investigate the dispute. As soon as practicable, IHPA will give the Health Minister of the other jurisdiction a written invitation to provide a submission. A recommendation will be provided to the relevant jurisdictions following the completion of the investigation.

In 2014-15, IHPA will undertake its annual review of the *IHPA Cross-Border and Cost-Shifting Dispute Resolution Framework* in consultation with all jurisdictions to

¹ Generally, public hospitals, or public hospital services will be eligible for block grant funding if ABF is deemed unsuitable.

ensure it remains current to sufficiently support IHPA’s cross-border and cost-shifting dispute resolution role.

Programme 1.1: Deliverables

Qualitative Deliverables for Programme 1.1

Determine the National Efficient Price (NEP) and National Efficient Cost (NEC) for public hospital services

Qualitative Deliverables	2014-15 Reference Point or Target
Develop the <i>Pricing Framework for Australian Public Hospital Services</i> for public hospital services in 2015-16	2015-16 Pricing Framework to be published by 31 December 2014 outlining the principles, scope and methodology to be adopted in the determination of the NEP and NEC
Publish an annual determination of the NEP and NEC for the coming financial year along with other information supporting the efficient funding of public hospitals	2015-16 NEP and NEC Determinations to be published by 31 March 2015

Develop national classifications for Activity Based Funding (ABF)

Qualitative Deliverable	2014-15 Reference Point or Target
Develop ABF classifications for mental health, subacute and non-acute care and non-admitted patient care	Complete mental health cost study to inform the development of the first version of the Australian Mental Health Classification April 2015 Complete development of Australian National Subacute and Non-acute Classification (AN-SNAP) <i>Version 4</i> by October 2014 Commence work on non-admitted patient classification

Determine data requirements and data standards

Qualitative Deliverable	2014-15 Reference Point or Target
Update the <i>Three Year Data Plan</i> in consultation with the Australian Government and State and Territory Governments	Updated <i>Three Year Data Plan</i> published on the IHPA website by July 2014

Programme 1.1: Key Performance Indicators

Qualitative Key Performance Indicators for Programme 1.1

Determine data requirements and data standards

Qualitative Indicator	2014-15 Reference Point or Target
Commonwealth, States and Territories comply with the data requirements and data standards, as outlined in the <i>Three Year Data Plan</i>	Publication of a quarterly report outlining the Commonwealth and State and Territory compliance with the data requirements and data standards specified in the <i>Three Year Data Plan</i>

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Determine the National Efficient Price (NEP) and National Efficient Cost (NEC) for public hospital services

Qualitative Indicator	2014-15 Reference Point or Target
Reduce the number of Local Hospital Networks that record costs per National Weighted Activity Unit (NWAU) significantly above the NEP	2014-15 should provide a reduction in the range between the 50 th and 90 th percentile cost per NWAU when compared to 2012-13 data. In 2011-12 this was \$4,096

Develop national classifications for Activity Based Funding (ABF)

Qualitative Indicator	2014-15 Reference Point or Target
Increased percentage of public hospital services funded by nationally consistent ABF	2014-15 will provide an increase in the proportion of public hospital funding using ABF as reported by the Administrator of the National Health Funding Pool. In 2012-13, 72 per cent of National Health Reform Agenda funding was provided on the basis of ABF

Resolve disputes on cost-shifting and cross-border issues

Qualitative Indicator	2014-15 Reference Point or Target
Timely investigation and provision of recommendations to Health Ministers on cross-border and cost-shifting disputes	IHPA investigation of cross-border or cost-shifting disputes and provision of recommendations or assessment within six months of receipt of request

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

Section 3.1.1 is not applicable to IHPA.

3.1.2 Special Accounts

Section 3.1.2 is not applicable to IHPA.

3.1.3 Australian Government Indigenous Expenditure (AGIE)

The 2014-15 AGIE statement is not applicable as IHPA 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 IHPA.

3.2.2 Analysis of Budgeted Financial Statements

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

Departmental Resources

Comprehensive Income Statement

The Independent Hospital Pricing Authority (IHPA) anticipates an operating surplus of \$1.8 million in the 2013-14 financial year. This is expected to be achieved through the recruitment of staff to full strength occurring later than planned and through savings made by the use of less consultants and contractors. A break even position is planned for each year of the forward estimates.

Own-source income of \$0.3 million in 2013-14 is sourced from international sales of intellectual property relating to the AR-DRG classification system owned by the Commonwealth. This sales function was transferred from the Department of Health to IHPA in October 2012. Sales revenue is planned at \$0.3 million in 2014-15 and from 2015-16 reduces to \$0.1 million per annum as expected revenue from overseas sources reduces.

At \$13.3 million, 2014-15 revenue from Government is \$0.2 million below the 2013-14 figure.

Total expenses in 2014-15 of \$13.6 million are \$1.7 million above 2013-14. This occurs as IHPA has completed its establishment phase and will operate with a full staff compliment throughout the plan year. 2014-15 supplier expenses at \$4.3 million are \$0.8 million above 2013-14.

Balance Sheet

IHPA's net asset position at the end of 2014-15 is estimated to be \$17.9 million comprising total assets of \$21.0 million and total liabilities of \$3.0 million.

Cash Flows

Cash flows are consistent with income, expenses and asset movements.

Administered Resources

Income and Expenses

IHPA administers funds that enable development and assurance tasks to be completed in accordance with its National Health Reform obligations.

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
EXPENSES					
Employee benefits	7,928	8,860	8,796	9,008	9,008
Supplier expenses	3,522	4,325	4,018	3,708	3,770
Depreciation and amortisation	429	380	410	417	483
Total expenses	11,879	13,565	13,224	13,133	13,261
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	301	314	95	95	95
Other	-	-	-	-	-
Total revenue	301	314	95	95	95
Gains					
Other	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	-	-	-	-	-
Net cost of (contribution by) services	11,578	13,251	13,129	13,038	13,166
Revenue from Government	13,407	13,251	13,129	13,038	13,166
Surplus (Deficit)	1,829	-	-	-	-
Surplus (Deficit) attributable to the Australian Government	1,829	-	-	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	1,829	-	-	-	-
Note: Reconciliation of comprehensive income attributable to the agency					
	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
Total comprehensive income (loss) attributable to the Australian Government	1,829	-	-	-	-
plus non-appropriated expenses depreciation and amortisation expenses	429	380	410	417	483
Total comprehensive income (loss) attributable to the agency	2,258	380	410	417	483

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
ASSETS					
Financial assets					
Cash and cash equivalents	83	138	137	172	143
Receivables	19,392	19,809	19,914	20,249	20,373
Total financial assets	19,475	19,947	20,051	20,421	20,516
Non-financial assets					
Land and buildings	749	561	373	185	326
Property, plant and equipment	322	306	288	253	209
Intangibles	75	97	87	84	85
Prepayments	44	44	44	44	44
Total non-financial assets	1,190	1,008	792	566	664
Total assets	20,665	20,955	20,843	20,987	21,180
LIABILITIES					
Payables					
Suppliers	311	398	487	574	574
Other payables	1,371	1,324	1,120	916	916
Total payables	1,682	1,722	1,607	1,490	1,490
Provisions					
Employees	1,099	1,147	952	1,018	1,018
Other provisions	159	163	167	171	171
Total provisions	1,258	1,310	1,119	1,189	1,189
Total liabilities	2,940	3,032	2,726	2,679	2,679
Net Assets	17,725	17,923	18,117	18,308	18,501
EQUITY					
Contributed equity	400	598	792	983	1,176
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	17,325	17,325	17,325	17,325	17,325
Total equity	17,725	17,923	18,117	18,308	18,501

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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
Opening balance as at 1 July 2014					
Balance carried forward from previous period	17,325	-	-	400	17,725
Surplus (deficit) for the period	-	-	-	-	-
Capital budget - Bill 1 (DCB)	-	-	-	198	198
Estimated closing balance as at 30 June 2015	17,325	-	-	598	17,923

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
OPERATING ACTIVITIES					
Cash received					
Goods and Services	-	-	-	-	-
Appropriations	12,222	12,834	13,023	12,703	12,749
Net GST received	655	643	632	632	632
Other cash received	-	-	-	-	-
Total cash received	12,877	13,477	13,655	13,335	13,381
Cash used					
Employees	7,840	8,769	8,947	8,942	9,008
Suppliers	4,023	4,097	4,164	3,813	3,770
Net GST paid	568	556	545	545	632
Total cash used	12,431	13,422	13,656	13,300	13,410
Net cash from (or used by) operating activities	446	55	(1)	35	(29)
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	200	198	194	191	581
Total cash used	200	198	194	191	581
Net cash from (or used by) investing activities	(200)	(198)	(194)	(191)	(581)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	200	198	194	191	581
Total cash received	200	198	194	191	581
Cash used					
Cash used for other financing activities	(556)	-	-	-	-
Total cash used	(556)	-	-	-	-
Net cash from (or used by) financing activities	(356)	198	194	191	581
Net increase (or decrease) in cash held	(110)	55	(1)	35	(29)
Cash and cash equivalents at the beginning of the reporting period	193	83	138	137	172
Cash and cash equivalents at the end of the reporting period	83	138	137	172	143

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
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	200	198	194	191	581
Equity injections - Bill 2	-	-	-	-	-
Total capital appropriations	200	198	194	191	581
Total new capital appropriations represented by:					
Purchase of non-financial assets	199	197	192	191	581
Other	1	1	2	-	-
Total items	200	198	194	191	581
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded by capital appropriation - DCB	200	198	194	191	581
Funded internally from departmental resources	-	-	-	-	-
Total acquisitions of non-financial assets	200	198	194	191	581
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	200	198	194	191	581
Total cash used to acquire assets	200	198	194	191	581

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
As at 1 July 2014				
Gross book value	937	809	108	1,854
Accumulated depreciation/amortisation and impairment	188	487	33	708
Opening net book balance	749	322	75	1,146
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	198	-	198
Sub-total	-	198	-	198
Other movements				
Depreciation/amortisation expense	188	214	(22)	380
Disposals ¹	-	-	-	-
Other	-	-	-	-
As at 30 June 2015				
Gross book value	937	1,007	108	2,052
Accumulated depreciation/amortisation and impairment	376	701	11	1,088
Closing net book balance	561	306	97	964

1 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 2013-14 \$'000	Budget estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Other non-tax revenue	150	150	150	150	150
Total income administered on behalf of Government	150	150	150	150	150
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	-	-	-	-	-
Supplier expenses	12,090	12,277	12,647	12,902	13,002
Total expenses administered on behalf of Government	12,090	12,277	12,647	12,902	13,002

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
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	4	4	4	4	4
Receivables	205	205	205	205	205
Total financial assets	209	209	209	209	209
Total assets administered on behalf of Government	209	209	209	209	209
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Grants	-	-	-	-	-
Suppliers	761	761	761	761	761
Accrued Expenses	4	4	4	4	4
Other Payables	-	-	-	-	-
Total payables	765	765	765	765	765
Total liabilities administered on behalf of Government	765	765	765	765	765

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
OPERATING ACTIVITIES					
Cash received					
Sales of goods and services	1,707	150	150	150	150
GST received	1,349	1,369	1,406	1,431	1,431
Total cash received	3,056	1,519	1,556	1,581	1,581
Cash used					
Suppliers	12,090	12,277	12,647	12,902	13,002
GST paid	1,349	1,369	1,406	1,431	1,431
Total cash used	13,439	13,646	14,053	14,333	14,433
Net cash from (or used by) operating activities	(10,383)	(12,127)	(12,497)	(12,752)	(12,852)
Net increase (or decrease) in cash held	(10,383)	(12,127)	(12,497)	(12,752)	(12,852)
Cash at beginning of reporting period	4	4	4	4	4
Cash from Official Public Account for: appropriations	12,090	12,277	12,647	12,902	13,002
Cash to the Official Public Account	1,707	150	150	150	150
Cash at end of reporting period	4	4	4	4	4