

NATIONAL HEALTH AND MEDICAL RESEARCH COUNCIL

Agency Resources and Planned Performance

NHMRC

National Health and Medical Research Council

Health Portfolio Agency

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The logo for the National Health and Medical Research Council (NHMRC) is a black vertical rectangle with the letters "NHMRC" written in white, oriented vertically.

Section 1: Agency Overview and Resources

1.1 Strategic Direction Statement

The National Health and Medical Research Council (NHMRC) is the Australian Government's key agency for managing investment in health and medical research. NHMRC is also responsible for developing evidence-based health advice for the Australian community, health professionals and Governments, and for providing advice on ethical practice in health care and in the conduct of health and medical research.

The role and functions of NHMRC are set out in the *National Health and Medical Research Council Act 1992*. NHMRC's assessment of the major national health issues likely to arise from the 2012-15 triennium, and NHMRC's national strategy for medical research and public health research are set out in NHMRC's Strategic Plan 2013-15, which was tabled in the Australian Parliament on 18 January 2013.¹

NHMRC also has statutory obligations under the *Prohibition of Human Cloning for Reproduction Act 2002* and the *Research Involving Human Embryos Act 2002*. NHMRC is prescribed as an agency under the *Financial Management and Accountability Act 1997*. From 1 July 2014, NHMRC 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.

¹ The NHMRC Strategic Plan is developed in accordance with section 16(1) of the *National Health and Medical Research Council Act 1992*.

Table 1.2.1: NHMRC 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 services¹				
Departmental appropriation				
Prior year departmental appropriation ²	11,594	-	11,594	13,192
Departmental appropriation ³	-	42,159	42,159	40,239
s31 Relevant agency receipts	-	2,000	2,000	3,150
Total	11,594	44,159	55,753	56,581
Administered resources¹				
Outcome 1	-	905,715	905,715	783,640
Total	-	905,715	905,715	783,640
Total ordinary annual services	11,594	949,874	961,468	840,221
Other services - Bill 2⁴				
Departmental non-operating				
Equity injections	-	-	-	-
Total	-	-	-	-
Total other services	-	-	-	-
Total available annual appropriations	11,594	949,874	961,468	840,221
Total appropriations excluding Special Accounts	11,594	949,874	961,468	840,221
Special Accounts				
Opening balance ⁵	137,218	-	137,218	213,557
Appropriation receipts ⁶	-	859,026	859,026	771,187
Non-appropriation receipts to Special Accounts	-	10,600	10,600	11,050
Total Special Accounts	137,218	869,626	1,006,844	995,794
Total resourcing	148,812	1,819,500	1,968,312	1,836,015
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or CAC Act bodies through annual appropriations	-	(859,026)	(859,026)	(771,187)
Total net resourcing for NHMRC	148,812	960,474	1,109,286	1,064,828

Notes:

All figures are GST exclusive.

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

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

3 Includes an amount of \$0.185 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 NHMRC annual and special appropriations for 2014-15 included above.

1.3 Budget Measures

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

Table 1.3.1: NHMRC Budget Measures

	Programme	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
Boosting Dementia Research						
National Health and Medical Research Council						
	Administered expenses					
	1.1	-	32,000	31,000	31,000	40,000
Total		-	32,000	31,000	31,000	40,000
Simplified and consistent health and medical research						
National Health and Medical Research Council						
	Administered expenses					
	1.1	-	2,312	1,017	253	258
	Departmental					
	1.1	-	1,774	4,016	-	-
Total		-	4,086	5,033	253	258
Whole of Government Measures						
Efficiency Dividend - a further temporary increase of 0.25 per cent						
National Health and Medical Research Council						
	Departmental					
	1.1	-	(103)	(205)	(306)	(309)
Total		-	(103)	(205)	(306)	(309)

Section 2: Outcome and Planned Performance

2.1 Outcome and Performance Information

Improved health and medical knowledge, including through funding research, translating research findings into evidence-based clinical practice, administering legislation governing research, issuing guidelines and advice for ethics in health and the promotion of public health

Outcome Strategy

The Australian Government, through NHMRC, will continue to invest in innovative health and medical research that is undertaken within a well-established ethical framework, to address national health priorities and improve the health status of all Australians.

NHMRC will streamline its application and assessment processes for grant applications and consider the wider context of its funding schemes to look for further efficiencies and to reduce red tape for the research community.

NHMRC's work will also facilitate the translation of evidence derived from health and medical research into practices and systems designed to prevent illness and improve public health.

NHMRC Budgeted Expenses and Resources

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

Table 2.1.1: Budgeted Expenses and Resources for NHMRC

	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: Health and medical research					
Administered expenses					
Ordinary annual services to the <i>Medical Research Endowment Account</i>	783,640	905,715	842,269	856,088	879,941
Special account <i>Medical Research Endowment Account</i>	(771,187)	(859,026)	(798,652)	(813,026)	(827,662)
	858,576	930,058	858,167	838,391	838,062
Departmental expenses					
Departmental appropriation ¹	43,307	43,974	45,788	41,521	41,908
Expenses not requiring appropriation in the budget year ²	2,300	2,300	2,300	2,300	2,300
Operating deficit (surplus)	1,400	1,400	-	-	-
Total for Programme 1.1	918,036	1,024,421	949,872	925,274	934,549
Total expenses for Outcome 1	918,036	1,024,421	949,872	925,274	934,549
	2013-14	2014-15			
Average staffing level (number)	217	208			

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, makegood expense and audit fees.

Programme 1.1: Health and Medical Research

Programme Objectives

Support high quality health and medical research

The Australian Government, through NHMRC, will continue to invest in Australia's health and medical research sector. Through the Medical Research Endowment Account, NHMRC will award grants through a number of funding schemes to support research in all areas of health.

Boosting Dementia Research

Dementia is the third leading cause of death in Australia and no cure exists. The Australian Government, through NHMRC, will tackle the dementia burden via a series of initiatives to boost Australia's dementia research capacity, prioritise funding for vital new dementia research projects and translate research into new treatments and better care for dementia patients. Operating within the NHMRC governance arrangements, a new National Institute for Dementia Research will lead this effort, drawing together existing activity and identifying a strategic research and translation agenda.

Simplified and Consistent Health and Medical Research

NHMRC will work with the Department of Industry and other agencies within the Department of Health portfolio to explore a nationally consistent approach to the ethical review of clinical trials. This approach may reduce complexity and accelerate the clinical trials review process in both the public and private health sectors. Specifically, NHMRC will continue to develop and implement a nationally consistent good practice model for research governance of clinical trials, which will be supported by the development of training and education modules and by the development of an improved ethics application form.

NHMRC will simplify the application and grant review process through improvements to the Research Grants Management System. These measures will include an improved and consistent application process as well as an upgraded reporting system. Improvements to assessment productivity will be achieved through the use of enhanced technology including the introduction of video conferencing for some grant review panels and applicants.

Support the translation of health and medical research

In 2014, NHMRC will finalise its draft Information Paper and Position Statement on the Human Health Impacts of Wind Farms. In 2014-15 NHMRC also intends to release a targeted call for research in the identified gap in research on the impacts of Wind Farms. NHMRC will fulfil the Government's election commitment for robust, independent research and the Department of Industry will deal with real time monitoring of wind farm noise emissions.

In 2014-15, NHMRC will continue to support its Research Translation Faculty, which has been established to assist in the development of evidence-based advice to Government and the public. The Faculty, which is comprised of around 2,900 NHMRC-supported senior researchers, is identifying major gaps where strong

research evidence exists, but is not being used in health care policy and practice. This work is being led by Faculty steering groups, each focusing on a major health issue facing Australia. NHMRC will also host its third Research Translation Faculty Symposium in 2014, helping to build research translation understanding and capability amongst Australia’s research community.

NHMRC will also develop evidence-based health advice and guidelines in areas such as lead (safe blood levels), alternative therapies, wind farms and health, and genomics.

Promote the highest ethical standards in health and medical research

NHMRC promotes high quality ethical standards in research by ensuring that key human research guidelines, the *National Statement on Ethical Conduct in Human Research 2007*, and codes, such as the *Australian Code for the Responsible Conduct of Research 2007* remain up-to-date and reflect best practice in the area.

NHMRC will continue to encourage the uptake of the national approach to single ethical review within universities and private hospitals.

NHMRC will revise sections of the *National Statement on Ethical Conduct in Human Research 2007*, Part B of the *Ethical Guidelines on the use of Assisted Reproductive Technology in Clinical Practice and Research June 2007*.

NHMRC will continue to administer the *Research Involving Human Embryos Act 2002* and the *Prohibition of Human Cloning for Reproduction Act 2002*. These Acts prohibit certain practices, including human cloning for reproduction, and restrict other practices relating to reproductive technology and research.

Programme 1.1: Deliverables

Qualitative Deliverables for Programme 1.1

Support high quality health and medical research

Qualitative Deliverable	2014-15 Reference Point or Target
Funding provided for high quality research into Australian health problems	NHMRC will call for applications addressing a defined research topic to stimulate or greatly advance knowledge in a particular area of health and medical science for the benefit of the health of Australians

Quantitative Deliverables for Programme 1.1

Support high quality health and medical research

Quantitative Deliverables	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 total Medical Research Endowment Account funding to the NHMRC Project Grant scheme	50%	50%	50%	50%	50%
Percentage of annual research budget awarded to Indigenous health research	>5%	>5%	>5%	>5%	>5%

Programme 1.1: Key Performance Indicators

Qualitative Key Performance Indicators for Programme 1.1

Support high quality health and medical research

Qualitative Indicator	2014-15 Reference Point or Target
Periodic review of established funding schemes to determine strengths and identify where improvements can be made	Completed reviews are presented to Research Committee for consideration, and implemented according to established timelines

Promote the highest ethical standards in health and medical research

Qualitative Indicator	2014-15 Reference Point or Target
National adoption of the National Approach to Single Ethical Review initiative (formerly known as HoMER)	Increased uptake of the national approach to single ethical review certification by Human Research Ethics Committees

Quantitative Key Performance Indicators for Programme 1.1

Support the translation of health and medical research

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
Citation rate (number of citations divided by the number of scientific publications in a given time period) of journal articles resulting from NHMRC funded research ²	>50%	>50%	>50%	>50%	>50%

Promote the highest ethical standards in health and medical research

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 researcher and institutional compliance with ethics codes and human embryo licensing conditions	100%	100%	100%	100%	100%

² Bibliographic citations are where a journal article is referenced in a subsequent journal article, indicating some scientific impact of the original work. The citation rate of journal articles resulting from NHMRC funded research (above) is compared to the world citation average, which is determined by dividing the total number of citations, by the total number of journal articles published in the world in the same time period.

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 NHMRC.

3.1.2 Special Accounts

Table 3.1.2: Estimates of Special Account Flows and Balances

Outcome		Opening balance	Appropriation receipts	Other receipts	Payments	Closing balance
		2014-15 2013-14 \$'000	2014-15 2013-14 \$'000	2014-15 2013-14 \$'000	2014-15 2013-14 \$'000	2014-15 2013-14 \$'000
Medical Research	1	137,218	859,026	50,600	970,058	76,786
Endowment Account ¹ (A)		213,557	771,187	51,050	898,576	137,218
Total Special Accounts 2014-15 Estimate		137,218	859,026	50,600	970,058	76,786
<i>Total Special Accounts 2013-14 estimate actual</i>		<i>213,557</i>	<i>771,187</i>	<i>51,050</i>	<i>898,576</i>	<i>137,218</i>

Notes:

D = Departmental; A = Administered.

1 National Health and Medical Research Council Act 1992 - s21 FMA Act.

3.1.3 Australian Government Indigenous Expenditure (AGIE)

	Appropriations				Other \$'000	Total \$'000
	Bill		Special appropriations \$'000	Total appropriations \$'000		
	No. 1 \$'000	No. 2 \$'000				
National Health and Medical Research Council						
Outcome 1						
Administered 2014-15	52,895			52,895		52,895
<i>Administered 2013-14</i>	<i>47,093</i>			<i>47,093</i>		<i>47,093</i>
Departmental 2014-15	317			317		317
<i>Departmental 2013-14</i>	<i>308</i>			<i>308</i>		<i>308</i>
Total outcome 2014-15	53,212	-	-	53,212	-	53,212
<i>Total outcome 2013-14</i>	<i>47,401</i>	-	-	<i>47,401</i>	-	<i>47,401</i>
Total AGIE 2014-15	53,212	-	-	53,212	-	53,212
<i>Total AGIE 2013-14</i>	<i>47,401</i>	-	-	<i>47,401</i>	-	<i>47,401</i>

3.2 Budgeted Financial Statements

3.2.1 Differences in Agency Resourcing and Financial Statements

Section 3.2.1 is not applicable to NHMRC.

3.2.2 Analysis of Budgeted Financial Statements

An analysis of NHMRC's budgeted financial statements for 2014-15 is set out below.

Departmental Resources

Comprehensive Income Statement (Showing Net Cost of Services)

Revenue and expenditure for 2014-15 is expected to be in line with Government forecasts, with Employee expenses to be 51 per cent of total expenditure.

Balance Sheet

The Receivables include funding for the Australian Research Fellowship scheme appropriated in 2006-07 which is drawn down annually to facilitate the approved \$1.400 million loss per annum until 30 June 2015.

Administered Resources

The Administered accounts are used as a mechanism to transfer most of the funds to NHMRC's Special Account (Medical Research Endowment Account). In 2014-15, the transfer to the Special Account is expected to be \$859.026 million. The balance of the Administered Appropriation in 2014-15 will be used to fund new measures, Boosting Dementia Research (\$32.000 million), Simplified and Consistent Health and Medical Research (\$2.312 million), and for measures that commenced in 2013-14 (\$1.035 million) and programmes transferred from Department of Health (\$11.342 million) in the 2011-12 Budget.

In 2012-13 an initiative to change grant funding payments from quarterly in advance to monthly in arrears resulted in a re-profiling of \$74.3 million from 2012-13 to 2014-15.

Expenditure in 2014-15 and forward estimates is expected to be greater than the Administered Appropriations and funds will be drawn down from the Medical Research Endowment Account.

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	25,099	24,170	24,414	24,614	24,614
Supplier expenses	19,708	21,304	21,474	17,007	17,394
Depreciation and amortisation	2,200	2,200	2,200	2,200	2,200
Total expenses	47,007	47,674	48,088	43,821	44,208
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	3,150	2,000	2,000	2,000	2,000
Total revenue	3,150	2,000	2,000	2,000	2,000
Gains					
Other	100	100	100	100	100
Total gains	100	100	100	100	100
Total own-source income	3,250	2,100	2,100	2,100	2,100
Net cost of (contribution by) services	43,757	45,574	45,988	41,721	42,108
Revenue from Government	40,157	41,974	43,788	39,521	39,908
Surplus (Deficit)	(3,600)	(3,600)	(2,200)	(2,200)	(2,200)
Surplus (Deficit) attributable to the Australian Government	(3,600)	(3,600)	(2,200)	(2,200)	(2,200)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	(3,600)	(3,600)	(2,200)	(2,200)	(2,200)
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	(3,600)	(3,600)	(2,200)	(2,200)	(2,200)
plus non-appropriated expenses depreciation and amortisation expenses	2,200	2,200	2,200	2,200	2,200
Total comprehensive income (loss) attributable to the agency	(1,400)	(1,400)	-	-	-

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	233	233	233	233	233
Receivables	11,813	12,101	12,530	13,073	13,073
Total financial assets	12,046	12,334	12,763	13,306	13,306
Non-financial assets					
Property, plant and equipment	5,773	4,373	2,973	1,573	173
Inventories	356	356	356	356	356
Intangibles	4,272	3,657	3,037	2,416	1,798
Other	506	506	506	506	506
Total non-financial assets	10,907	8,892	6,872	4,851	2,833
Total assets	22,953	21,226	19,635	18,157	16,139
LIABILITIES					
Payables					
Suppliers	3,822	3,822	3,822	3,822	3,822
Other payables	2,104	1,802	1,560	1,367	1,367
Total payables	5,926	5,624	5,382	5,189	5,189
Provisions					
Employees	6,480	6,545	6,640	6,749	6,749
Other provisions	601	626	652	679	679
Total provisions	7,081	7,171	7,292	7,428	7,428
Total liabilities	13,007	12,795	12,674	12,617	12,617
Net Assets	9,946	8,431	6,961	5,540	3,522
EQUITY					
Contributed equity	5,357	5,542	5,722	4,786	4,968
Retained surpluses or accumulated deficits	4,589	2,889	1,239	754	(1,446)
Total equity	9,946	8,431	6,961	5,540	3,522

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
Opening balance as at 1 July 2014					
Balance carried forward from previous period	4,589	-	-	5,357	9,946
Surplus (deficit) for the period	(3,600)	-	-	-	(3,600)
Appropriation (equity injection)	-	-	-	-	-
Capital budget - Bill 1 (DCB)	-	-	-	185	185
Other movements	1,900	-	-	-	1,900
Estimated closing balance as at 30 June 2015					
	2,889	-	-	5,542	8,431

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	3,150	2,000	2,000	2,000	2,000
Appropriations	41,198	41,664	43,400	38,661	39,908
Net GST received	1,500	1,500	1,500	1,500	1,500
Total cash received	45,848	45,164	46,900	42,161	43,408
Cash used					
Employees	24,564	23,605	22,813	23,905	24,614
Suppliers	21,562	21,559	24,087	18,256	18,794
Total cash used	46,126	45,164	46,900	42,161	43,408
Net cash from (or used by) operating activities	(278)	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	182	185	180	179	182
Total cash used	182	185	180	179	182
Net cash from (or used by) investing activities	(182)	(185)	(180)	(179)	(182)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	82	185	180	179	182
Total cash received	82	185	180	179	182
Net cash from (or used by) financing activities	82	185	180	179	182
Net increase (or decrease) in cash held	(378)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	611	233	233	233	233
Cash and cash equivalents at the end of the reporting period	233	233	233	233	233

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)	82	185	180	179	182
Equity injections - Bill 2	-	-	-	-	-
Total capital appropriations	82	185	180	179	182
Total new capital appropriations represented by:					
Purchase of non-financial assets	82	185	180	179	182
Total items	82	185	180	179	182
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded by capital appropriation - DCB ¹	82	185	180	179	182
Funded internally from departmental resources	100	-	-	-	-
Total acquisitions of non-financial assets	182	185	180	179	182
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	182	185	180	179	182
Total cash used to acquire assets	182	185	180	179	182

- 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
As at 1 July 2014				
Gross book value	-	11,480	8,422	19,902
Accumulated depreciation/amortisation and impairment	-	5,707	4,150	9,857
Opening net book balance	-	5,773	4,272	10,045
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	-	185	185
By purchase - other	-	-	-	-
Sub-total	-	-	185	185
Other movements				
Depreciation/amortisation expense	-	1,400	800	2,200
Disposals ¹	-	-	-	-
Other	-	-	-	-
As at 30 June 2015				
Gross book value	-	11,480	8,607	20,087
Accumulated depreciation/amortisation and impairment	-	7,107	4,950	12,057
Closing net book balance	-	4,373	3,657	8,030

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					
Recoveries	7,000	7,000	5,000	5,000	5,000
Other non-tax revenue	4,050	3,600	3,000	3,000	3,000
Total income administered on behalf of Government	11,050	10,600	8,000	8,000	8,000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants - MREA	858,576	930,058	858,167	838,391	838,062
Grants - Dementia	-	32,000	31,000	31,000	40,000
Grants - other	12,453	12,377	11,600	11,809	12,021
Suppliers	-	2,312	1,017	253	258
Total expenses administered on behalf of Government	871,029	976,747	901,784	881,453	890,341

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	-	-	-	-	-
Receivables	3,968	3,968	3,968	3,968	3,968
Total financial assets	3,968	3,968	3,968	3,968	3,968
Total assets administered on behalf of Government	3,968	3,968	3,968	3,968	3,968
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Grants	100,809	96,809	94,809	94,809	94,809
Other	252	252	252	252	252
Total payables	101,061	97,061	95,061	95,061	95,061
Total liabilities administered on behalf of Government	101,061	97,061	95,061	95,061	95,061

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					
Cash Received - Other	11,050	10,600	8,000	8,000	8,000
Net GST received	40,000	40,000	40,000	40,000	40,000
Total cash received	51,050	50,600	48,000	48,000	48,000
Cash used					
Grant payments - MREA	858,576	930,058	858,167	838,391	838,062
Grant payments - Dementia	-	32,000	31,000	31,000	40,000
Grant payments - other	12,453	12,377	11,600	11,809	12,021
Suppliers	-	2,312	1,017	253	258
Net GST paid	40,000	40,000	40,000	40,000	40,000
Total cash used	911,029	1,016,747	941,784	921,453	930,341
Net cash from (or used by) operating activities	(859,979)	(966,147)	(893,784)	(873,453)	(882,341)
Net increase (or decrease) in cash held	(859,979)	(966,147)	(893,784)	(873,453)	(882,341)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for : appropriations	859,979	966,147	893,784	873,453	882,341
Cash at end of reporting period	-	-	-	-	-