

# **CANCER AUSTRALIA**

## **Entity Resources and Planned Performance**



# Cancer Australia

Health Portfolio Entity

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## Section 1: Entity 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; lead the development of sustainable and effective models of cancer care; and provide advice on appropriate 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 subject to the *Public Service Act 1999* and the *Auditor-General Act 1997* and is a Non-corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*.

## 1.2 Entity Resources

Table 1.1 shows the total resources from all sources. The table summarises how resources will be applied by outcome and by administered and departmental classifications.

**Table 1.1: Cancer Australia Resource Statement – Budget Estimates for 2015-16 as at Budget May 2015**

	Estimated available appropriation	Estimate of prior year amounts available in	Proposed at Budget	Total estimate
	2014-15 \$'000	2015-16 \$'000	2015-16 \$'000	2015-16 \$'000
<b>Ordinary annual services<sup>1</sup></b>				
<b>Departmental appropriation</b>				
Prior year departmental appropriation and opening reserves <sup>2</sup>	3,357	3,557	-	3,557
Departmental appropriation <sup>3</sup>	12,032	-	12,091	12,091
s74 retained revenue receipts <sup>4</sup>	1,534	-	1,128	1,128
<b>Total</b>	<b>16,923</b>	<b>3,557</b>	<b>13,219</b>	<b>16,776</b>
<b>Administered resources<sup>1</sup></b>				
Outcome 1	16,744	-	16,938	16,938
<b>Total</b>	<b>16,744</b>	<b>-</b>	<b>16,938</b>	<b>16,938</b>
<b>Total ordinary annual services</b>	<b>33,667</b>	<b>3,557</b>	<b>30,157</b>	<b>33,714</b>
<b>Total appropriations excluding Special Accounts</b>	<b>33,667</b>	<b>3,557</b>	<b>30,157</b>	<b>33,714</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>33,667</b>	<b>3,557</b>	<b>30,157</b>	<b>33,714</b>
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or payments to corporate entities through annual appropriations	-	-	-	-
<b>Total net resourcing for Cancer Australia</b>	<b>33,667</b>	<b>3,557</b>	<b>30,157</b>	<b>33,714</b>

All figures are GST exclusive.

- 1 Appropriation Bill (No. 1) 2015-16.
- 2 Estimated adjusted balance carried forward from previous year.
- 3 Includes an amount of \$0.082 million in 2015-16 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 Estimated retained revenue receipts under s74 of the *Public Governance, Performance and Accountability (PGPA) Act 2013*.
- 5 Cancer Australia does not have any Special Accounts.

### **1.3 Budget Measures**

Section 1.3 is not applicable to Cancer Australia.

## 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, address disparities and improve health outcomes for people affected by cancer by leading and coordinating national, evidence-based interventions across the continuum of cancer care.

Cancer is the major contributor to the fatal burden of disease in Australia, accounting for 35 per cent of the total.<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.<sup>3,4</sup> It is estimated that, in 2014, 124,000 Australians were diagnosed with cancer.<sup>5</sup> By 2020, the incidence is projected to be approximately 150,000.<sup>6</sup>

In order to minimise the impact of cancer, Cancer Australia will, in 2015-16: 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 across sectors 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.

<sup>1</sup> Australian Institute of Health and Welfare 2014, *Australian Burden of Disease Study: Fatal Burden of Disease 2010*, Australian Burden of Disease Study series No 1, cat. no. BOD 1, AIHW, Canberra.

<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 2014, *Cancer in Australia: an overview 2014*, Cancer series no. 90, cat. no. CAN 88, AIHW, Canberra.

<sup>4</sup> Australian Institute of Health and Welfare 2012, *Cancer incidence projections: Australia, 2011 to 2020*, Cancer series no. 66, cat. no. CAN 62, AIHW, Canberra.

<sup>5</sup> AIHW, *Cancer in Australia: an overview 2014*.

<sup>6</sup> AIHW, *Cancer incidence projections: Australia, 2011 to 2020*.

## Cancer Australia Budgeted Expenses and Resources

Table 2.1 provides an overview of the total expenses for Cancer Australia by programme.

**Table 2.1: Budgeted Expenses for Cancer Australia**

	2014-15 Estimated actual \$'000	2015-16 Budget \$'000	2016-17 Forward Year 1 \$'000	2017-18 Forward Year 2 \$'000	2018-19 Forward Year 3 \$'000
<b>Programme 1.1: Improved cancer control</b>					
Administered expenses					
Ordinary annual services (Appropriation Bill No. 1)	16,744	16,938	17,184	17,457	17,738
Departmental expenses					
Departmental appropriation <sup>1</sup>	13,566	13,137	11,454	11,531	11,650
Expenses not requiring appropriation in the budget year <sup>2</sup>	551	390	420	405	428
Operating deficit (surplus)	(200)	-	-	-	-
<b>Total for Programme 1.1</b>	<b>30,661</b>	<b>30,465</b>	<b>29,058</b>	<b>29,393</b>	<b>29,816</b>
<b>Total expenses for Outcome 1</b>	<b>30,661</b>	<b>30,465</b>	<b>29,058</b>	<b>29,393</b>	<b>29,816</b>
	<b>2014-15</b>	<b>2015-16</b>			
<b>Average staffing level (number)</b>	68	71			

- 1 Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1)" and "Revenue from independent sources (s74)".
- 2 Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, audit fees and donated goods received free of charge.



## **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 2015-16, Cancer Australia will undertake work in collaboration with the professional colleges to identify the most appropriate oncology practices to influence best practice cancer care and in the Australian context.

Work will also be undertaken by Cancer Australia to address variations in cancer care and improve cancer outcomes, including for those living in rural and remote areas of Australia.

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

Cancer Australia will also provide leadership in cancer control through the development and implementation of a National Aboriginal and Torres Strait Islander Cancer Framework, which will outline national priorities for improving cancer outcomes for Aboriginal and Torres Strait Islander peoples.

*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 Multi-site Collaborative National Cancer Clinical Trials Groups in order to build capacity to undertake industry independent cancer clinical trials.

In 2015-16, Cancer Australia will strengthen cancer information through the development of a framework of National Cancer Control Indicators to monitor cancer control efforts and inform health service policy and planning and clinical best practice. Cancer Australia will seek to implement methodologies for the collection, collation and reporting of data relating to cancer stage, treatments, and recurrence of cancer to report national trends in cancer control over time.

*Promote cancer awareness and provide information about cancer to the community*

In 2015-16, the Cancer Australia website<sup>7</sup> will continue to be enhanced as a central source of evidence-based cancer information, resources and data for consumers, health professionals and the community.

Cancer Australia will also provide information about cancer to the community through the continued promotion of evidence-based statements and advice.

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<sup>7</sup> Available at: [www.canceraustralia.gov.au](http://www.canceraustralia.gov.au)

## Programme 1.1: Deliverables

### Qualitative Deliverables for Programme 1.1

Provide leadership in national cancer control and promote effective cancer care

Qualitative Deliverable	2015-16 Reference Point or Target
Translate research into evidence-based information to inform policy and practice.	Evidence is advanced about the most appropriate interventions across the continuum of cancer care.

### Quantitative Deliverables for Programme 1.1

Fund priority research and strengthen national data capacity

Quantitative Deliverable	2014-15 Revised Budget	2015-16 Budget Target	2016-17 Forward Year 1	2017-18 Forward Year 2	2018-19 Forward Year 3
Minimum number of cancer research grants funded by Cancer Australia through the Priority-driven Collaborative Cancer Research Scheme.	6	7	7	7	7

Promote cancer awareness and provide information about cancer to the community

Quantitative Deliverable	2014-15 Revised Budget	2015-16 Budget Target	2016-17 Forward Year 1	2017-18 Forward Year 2	2018-19 Forward Year 3
Total number of Cancer Australia resources to inform health professionals, consumers and the community.	270	275	280	285	290

## 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	2015-16 Reference Point or Target
Improve outcomes for Australians diagnosed with cancer.	Demonstrated improvements in the delivery of best practice cancer care for identified cancers.

## Quantitative Key Performance Indicators for Programme 1.1

### Fund priority research and strengthen national data capacity

Quantitative Indicator	2014-15 Revised Budget	2015-16 Budget Target	2016-17 Forward Year 1	2017-18 Forward Year 2	2018-19 Forward Year 3
Percentage of funding for applied research through the Priority-driven Collaborative Cancer Research Scheme. <sup>8</sup>	≥70%	≥70%	≥70%	≥70%	≥70%

### Promote cancer awareness and provide information about cancer to the community

Quantitative Indicator	2014-15 Revised Budget	2015-16 Budget Target	2016-17 Forward Year 1	2017-18 Forward Year 2	2018-19 Forward Year 3
Number of consumers involved in Cancer Australia advisory and project activities.	60	60	60	70	70



<sup>8</sup> This is dependent on the quality of the research proposals submitted, and the percentage of the total research funded by Cancer Australia.

## Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2015-16 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 Australian Government Indigenous expenditure.

### 3.1 Explanatory Tables

#### 3.1.1 Movement of Administered Funds Between Years

Section 3.1.1 is not applicable to Cancer Australia.

#### 3.1.2 Special Accounts

Section 3.1.2 is not applicable to Cancer Australia.

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

**Table 3.1.1: Australian Government Indigenous expenditure**

Outcome	Appropriations			Other	Total	
	Bill No. 1 \$'000	Bill No. 2 \$'000	Special approp \$'000			Total approp \$'000
<b>Cancer Australia</b>						
<b>Outcome 1</b>						
Administered 2015-16	420	-	-	420	-	420
<i>Administered 2014-15</i>	<i>418</i>	<i>-</i>	<i>-</i>	<i>418</i>	<i>-</i>	<i>418</i>
Departmental 2015-16	496	-	-	496	-	496
<i>Departmental 2014-15</i>	<i>457</i>	<i>-</i>	<i>-</i>	<i>457</i>	<i>-</i>	<i>457</i>
Total Outcome 1 2015-16	916	-	-	916	-	916
<i>Total Outcome 1 2014-15</i>	<i>875</i>	<i>-</i>	<i>-</i>	<i>875</i>	<i>-</i>	<i>875</i>
<b>Total Administered 2015-16</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>	<b>420</b>
<i>Total Administered 2014-15</i>	<i>418</i>	<i>-</i>	<i>-</i>	<i>418</i>	<i>-</i>	<i>418</i>
<b>Total Departmental 2015-16</b>	<b>496</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>-</b>	<b>496</b>
<i>Total Departmental 2014-15</i>	<i>457</i>	<i>-</i>	<i>-</i>	<i>457</i>	<i>-</i>	<i>457</i>
<b>Total AGIE 2015-16</b>	<b>916</b>	<b>-</b>	<b>-</b>	<b>916</b>	<b>-</b>	<b>916</b>
<i>Total AGIE 2014-15</i>	<i>875</i>	<i>-</i>	<i>-</i>	<i>875</i>	<i>-</i>	<i>875</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 budgeted financial statements for 2015-16 is provided below.

#### **Departmental Resources**

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

This statement details expected financial results for Cancer Australia in 2015-16.

Cancer Australia anticipates a break even position for the budget year and all forward years. Own source revenue of \$1.128 million is sourced from Memorandum of Understanding with other federal government agencies to deliver services on their behalf. This funding is not expected to continue beyond 2015-16.

Total expenses for 2015-16 are consistent with former years. The income statement deficit in the budget year and forward years is as a result of the Government's decision to no longer fund depreciation.

##### **Balance Sheet**

There are no significant movements expected in the assets or liabilities of Cancer Australia.

##### **Cash flow**

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

##### **Administered Resources**

Administered funding for Cancer Australia programmes will continue in 2015-16. 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 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>EXPENSES</b>					
Employee benefits	8,719	9,111	8,846	9,243	9,332
Supplier expenses	4,839	4,220	2,804	2,487	2,521
Depreciation and amortisation	359	196	224	206	225
<b>Total expenses</b>	<b>13,917</b>	<b>13,527</b>	<b>11,874</b>	<b>11,936</b>	<b>12,078</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Other revenue	1,534	1,128	130	130	133
<b>Total revenue</b>	<b>1,534</b>	<b>1,128</b>	<b>130</b>	<b>130</b>	<b>133</b>
<b>Gains</b>					
Other	192	194	196	199	203
<b>Total gains</b>	<b>192</b>	<b>194</b>	<b>196</b>	<b>199</b>	<b>203</b>
<b>Total own-source income</b>	<b>1,726</b>	<b>1,322</b>	<b>326</b>	<b>329</b>	<b>336</b>
<b>Net cost of (contribution by) services</b>	<b>12,191</b>	<b>12,205</b>	<b>11,548</b>	<b>11,607</b>	<b>11,742</b>
Revenue from Government	12,032	12,009	11,324	11,401	11,517
<b>Surplus (Deficit)</b>	<b>(159)</b>	<b>(196)</b>	<b>(224)</b>	<b>(206)</b>	<b>(225)</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>(159)</b>	<b>(196)</b>	<b>(224)</b>	<b>(206)</b>	<b>(225)</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>(159)</b>	<b>(196)</b>	<b>(224)</b>	<b>(206)</b>	<b>(225)</b>

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

	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>(159)</b>	<b>(196)</b>	<b>(224)</b>	<b>(206)</b>	<b>(225)</b>
plus non-appropriated expenses depreciation and amortisation expenses	359	196	224	206	225
<b>Total comprehensive income (loss) attributable to the agency</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,312	1,312	1,312	1,312	1,312
Receivables	3,001	3,001	3,001	3,001	3,003
<b>Total financial assets</b>	<b>4,313</b>	<b>4,313</b>	<b>4,313</b>	<b>4,313</b>	<b>4,315</b>
<b>Non-financial assets</b>					
Buildings	-	-	-	-	-
Property, plant and equipment	399	463	458	470	473
Intangibles	69	31	34	39	33
Other	265	265	265	265	265
<b>Total non-financial assets</b>	<b>733</b>	<b>759</b>	<b>757</b>	<b>774</b>	<b>771</b>
<b>Total assets</b>	<b>5,046</b>	<b>5,072</b>	<b>5,070</b>	<b>5,087</b>	<b>5,086</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	1,365	1,365	1,365	1,365	1,365
Other payables	471	471	471	471	471
<b>Total payables</b>	<b>1,836</b>	<b>1,836</b>	<b>1,836</b>	<b>1,836</b>	<b>1,836</b>
<b>Provisions</b>					
Employees	1,792	1,792	1,792	1,792	1,792
Other provisions	180	180	180	180	180
<b>Total provisions</b>	<b>1,972</b>	<b>1,972</b>	<b>1,972</b>	<b>1,972</b>	<b>1,972</b>
<b>Total liabilities</b>	<b>3,808</b>	<b>3,808</b>	<b>3,808</b>	<b>3,808</b>	<b>3,808</b>
<b>Net Assets</b>	<b>1,238</b>	<b>1,264</b>	<b>1,262</b>	<b>1,279</b>	<b>1,278</b>
<b>EQUITY</b>					
Contributed equity	150	372	594	817	1,041
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	1,088	892	668	462	237
<b>Total equity</b>	<b>1,238</b>	<b>1,264</b>	<b>1,262</b>	<b>1,279</b>	<b>1,278</b>

Table 3.2.3: Departmental Statement of Changes in Equity — summary of movement (Budget year 2015-16)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2015</b>				
Balance carried forward from previous period	1,088	-	150	<b>1,238</b>
Surplus (deficit) for the period	(196)	-	-	<b>(196)</b>
Capital budget - Bill 1 (DCB)	-	-	82	<b>82</b>
Other movements	-	-	140	<b>140</b>
<b>Estimated closing balance as at 30 June 2016</b>	<b>892</b>	<b>-</b>	<b>372</b>	<b>1,264</b>

DCB = Departmental Capital Budget.

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

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	12,032	12,009	11,324	11,401	11,517
GST	219	219	221	223	238
Other cash received	1,534	1,128	130	130	133
<b>Total cash received</b>	<b>13,785</b>	<b>13,356</b>	<b>11,675</b>	<b>11,754</b>	<b>11,888</b>
<b>Cash used</b>					
Employees	8,519	8,923	8,646	9,243	9,332
Suppliers	4,897	4,074	2,668	2,148	2,180
GST	219	219	221	223	238
<b>Total cash used</b>	<b>13,635</b>	<b>13,216</b>	<b>11,535</b>	<b>11,614</b>	<b>11,750</b>
<b>Net cash from (or used by) operating activities</b>	<b>150</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>138</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	150	222	222	223	222
<b>Total cash used</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>	<b>222</b>
<b>Net cash from (or used by) investing activities</b>	<b>(150)</b>	<b>(222)</b>	<b>(222)</b>	<b>(223)</b>	<b>(222)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Capital budget - Bill 1 (DCB)	-	82	82	83	84
<b>Total cash received</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>83</b>	<b>84</b>
<b>Net cash from (or used by) financing activities</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>83</b>	<b>84</b>
<b>Net increase (or decrease) in cash held</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	1,312	1,312	1,312	1,312	1,312
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>

DCB = Departmental Capital Budget.



**Table 3.2.5: Departmental Capital Budget Statement (for the period ended 30 June)**

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (DCB)	-	82	82	83	84
<b>Total capital appropriations</b>	-	<b>82</b>	<b>82</b>	<b>83</b>	<b>84</b>
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	-	82	82	83	84
<b>Total represented by</b>	-	<b>82</b>	<b>82</b>	<b>83</b>	<b>84</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation - DCB <sup>1</sup>	-	82	82	83	84
Funded internally from departmental resources	150	140	140	140	138
<b>Total acquisitions of non-financial assets</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>	<b>222</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>	<b>222</b>
<b>Total cash used to acquire assets</b>	<b>150</b>	<b>222</b>	<b>222</b>	<b>223</b>	<b>222</b>

DCB = Departmental Capital Budget.

- 1 Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets.

**Table 3.2.6: Statement of Asset Movements (Budget year 2015-16)**

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2015</b>				
Gross book value	-	1,226	714	<b>1,940</b>
Accumulated depreciation/amortisation and impairment	-	(827)	(645)	<b>(1,472)</b>
<b>Opening net book balance</b>	<b>-</b>	<b>399</b>	<b>69</b>	<b>468</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation ordinary annual services	-	222	-	<b>222</b>
<b>Total additions</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>222</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	(158)	(38)	<b>(196)</b>
<b>Total other movements</b>	<b>-</b>	<b>(158)</b>	<b>(38)</b>	<b>(196)</b>
<b>As at 30 June 2016</b>				
Gross book value	-	1,448	714	<b>2,162</b>
Accumulated depreciation/amortisation and impairment	-	(985)	(683)	<b>(1,668)</b>
<b>Closing net book balance</b>	<b>-</b>	<b>463</b>	<b>31</b>	<b>494</b>

**Table 3.2.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)**

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Grants	15,330	15,562	15,826	16,110	16,400
Suppliers	1,414	1,376	1,358	1,347	1,338
<b>Total expenses administered on behalf of Government</b>	<b>16,744</b>	<b>16,938</b>	<b>17,184</b>	<b>17,457</b>	<b>17,738</b>

**Table 3.2.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)**

	Estimated actual 2014-15 \$'000	Budget estimate 2015-16 \$'000	Forward estimate 2016-17 \$'000	Forward estimate 2017-18 \$'000	Forward estimate 2018-19 \$'000
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash and cash equivalents	1,204	1,204	1,204	1,204	1,204
Receivables	146	146	146	146	146
<b>Total financial assets</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<b>Total assets administered on behalf of Government</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Payables</b>					
Suppliers	1,288	1,288	1,288	1,288	1,288
Grants	578	578	578	578	578
Other payables	25	25	25	25	25
<b>Total payables</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>
<b>Total liabilities administered on behalf of Government</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>

**Table 3.2.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)**

	<b>Estimated actual 2014-15 \$'000</b>	<b>Budget estimate 2015-16 \$'000</b>	<b>Forward estimate 2016-17 \$'000</b>	<b>Forward estimate 2017-18 \$'000</b>	<b>Forward estimate 2018-19 \$'000</b>
<b>OPERATING ACTIVITIES</b>					
<b>Cash used</b>					
Grant payments	13,951	14,157	14,514	15,403	15,693
Suppliers	2,120	2,098	1,975	1,347	1,338
GST	673	683	695	707	707
<b>Total cash used</b>	<b>16,744</b>	<b>16,938</b>	<b>17,184</b>	<b>17,457</b>	<b>17,738</b>
<b>Net cash from (or used by) operating activities</b>	<b>16,744</b>	<b>16,938</b>	<b>17,184</b>	<b>17,457</b>	<b>17,738</b>
<b>Net increase (or decrease) in cash held</b>	<b>16,744</b>	<b>16,938</b>	<b>17,184</b>	<b>17,457</b>	<b>17,738</b>
Cash at beginning of reporting period	1,204	1,204	1,204	1,204	1,204
Cash from Official Public Account for: - appropriations	16,744	16,938	17,184	17,457	17,738
<b>Cash at end of reporting period</b>	<b>1,204</b>	<b>1,204</b>	<b>1,204</b>	<b>1,204</b>	<b>1,204</b>