

NATIONAL HEALTH AND MEDICAL RESEARCH COUNCIL

Entity Resources and Planned Performance

NHMRC

NATIONAL HEALTH AND MEDICAL RESEARCH COUNCIL

Section 1: Entity Overview and Resources	384
1.1 Strategic Direction Statement	384
1.2 Entity Resource Statement	385
1.3 Budget Measures	387
Section 2: Outcomes and Planned Performance	388
2.1 Budgeted Expenses and Performance	388
Section 3: Budgeted Financial Statements	393
3.1 Budgeted Financial Statements	393
3.2 Budgeted Financial Statements Tables	394

Section 1: Entity Overview and Resources

1.1 STRATEGIC DIRECTION STATEMENT¹

The National Health and Medical Research Council (NHMRC) is the Australian Government's key entity for managing investment in, and integrity of, 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.

NHMRC's 2016-20 Corporate Plan outlines major health issues for the period covered by the plan, including how NHMRC will deal with these issues and a national strategy for medical research and public health research. It also sets out NHMRC's purposes, planned activities and performance for the period, and addresses NHMRC's capability, environment, and risk oversight and management. The Corporate Plan is tabled annually in Parliament after the Minister's approval.²

In 2017-18, NHMRC will finalise the outcomes of the Structural Review of NHMRC's Grant Program (the Review). The Review, which was initiated in 2016 and involved an extensive public consultation process, considered whether the research grants program could be restructured in order to optimise the Australian Government's investment in health and medical research. The three key aims of the Review were to encourage greater creativity and innovation, reduce the burden on researchers of application and peer review, and provide opportunities for talented researchers at all career stages.

In the 2017-18 Budget, the Government will provide \$8.5 million to NHMRC from the agency sustainability stream of the Public Service Modernisation Fund to develop two prototype applications that automate resource intensive and repetitive tasks within the grants administration process. NHMRC will also continue to improve its application and assessment processes for research grants and look for further efficiencies and reductions in red tape for the research community.

NHMRC's work will also facilitate and promote the translation of evidence derived from health and medical research into practices and systems designed to prevent illness and improve public health. NHMRC's guidelines and advice will also support the States and Territories in achieving consistent standards in public and environmental health in the detection and prevention of illness.

The role and functions of NHMRC are set out in the *National Health and Medical Research Council Act 1992*. 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 a Non-corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*.

¹ For more information about the strategic direction of NHMRC, refer to the current corporate plan, available at: www.nhmrc.gov.au/guidelines-publications/nh171

² The NHMRC Corporate Plan is developed in accordance with Division 3 of the *National Health and Medical Research Council Act 1992*.

Section s32D(3) of the *Medical Research Future Fund Act 2015* (MRFF Act) requires the Australian Medical Research Advisory Board to take into account NHMRC's strategy for medical research and public health research for the purpose of determining the Australian Medical Research and Innovation Strategy. NHMRC is working closely with the Department of Health to provide effective and efficient support for relevant MRFF investments that leverage NHMRC's existing capability, including the advanced Research Grants Management System (RGMS).

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to the entity for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by outcome (Government strategic policy objectives) and by administered (on behalf of the Government or the public) and departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (i.e. appropriations/cash available) basis, whilst the 'Budgeted expenses by outcome' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: NHMRC Resource Statement – Budget Estimates for 2017-18 as at Budget May 2017

	2016-17 Estimated actual \$'000	2017-18 Estimate \$'000
DEPARTMENTAL		
Prior year appropriation available	16,400	15,035
Annual appropriations		
Ordinary annual services ^(a)		
Departmental appropriation	37,442	39,005
s74 retained revenue receipts ^(b)	1,500	1,500
Departmental capital budget ^(c)	173	171
Other services ^(d)		
Equity injection	-	3,879
Total departmental annual appropriations	39,115	44,555
Total departmental resourcing for NHMRC	55,515	59,590

Table 1.1: NHMRC Resource Statement – Budget Estimates for 2017-18 as at Budget May 2017 (continued)

	2016-17 Estimated actual \$'000	2017-18 Estimate \$'000
ADMINISTERED		
Prior year appropriation available	151,660	137,350
Annual appropriations		
Ordinary annual services ^(a)		
Outcome 1	852,458	871,932
Other services ^(d)		
Administered assets and liabilities	-	-
Total administered annual appropriations	852,458	871,932
Special Accounts ^(e)		
Appropriation receipts	807,383	817,990
Appropriation receipts - other entities ^(f)	-	-
Non-appropriation receipts	20,000	11,000
Total Special Accounts	827,383	828,990
Total administered resourcing	1,831,501	1,838,272
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts ^(g)	(807,383)	(817,990)
Total administered resourcing	1,024,118	1,020,282
Total resourcing for NHMRC	1,079,633	1,079,872
	2016-17	2017-18
Average staffing level (number)	179	177

All figures are GST exclusive.

^(a) Appropriation Bill (No. 1) 2017-18.

^(b) Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

^(c) Departmental Capital Budget (DCB) are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to Table 3.5 for further details.

For accounting purposes, this amount has been designated as a 'contribution by owner'.

^(d) Appropriation Bill (No. 2) 2017-18.

^(e) For further information on special appropriations and special accounts, please refer to *Budget Paper No. 4 - Agency Resourcing*. Also see Table 2.1.1 for further information on outcome and program expenses broken down by various funding sources, e.g. annual appropriations, special appropriations and special accounts.

^(f) Appropriation receipts from the Department of Health.

^(g) Appropriation receipts included above.

1.3 BUDGET MEASURES

Budget measures in Part 1 relating to NHMRC are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: NHMRC 2017-18 Budget Measures

Program	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
Whole of Government Measures					
Public Service Modernisation Fund - agency sustainability					
National Health and Medical Research Council					
Departmental expenses	1.1	-	-	-	-
Departmental capital	1.1	-	-	-	-
Total		-	-	-	-

Section 2: Outcomes and Planned Performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which Government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to Government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

Note:

Performance reporting requirements in the Portfolio Budget Statements are part of the Enhanced Commonwealth Performance Framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements – included in Annual Reports – to provide an entity's complete performance story.

NHMRC's most recent corporate plan is available at:
www.nhmrc.gov.au/guidelines-publications/nh171

NHMRC's most recent annual performance statement is available at:
www.nhmrc.gov.au/guidelines-publications/nh172

2.1 BUDGETED EXPENSES AND PERFORMANCE

Outcome 1

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

Program Contributing to Outcome 1

Program 1.1: Health and Medical Research

Linked Programs

Other Commonwealth entities that contribute to Outcome 1

Department of Health

Program 1.1: Health Policy Research and Analysis

The Department of Health has policy responsibility for health and medical research through the Medical Research Future Fund, which will support the sustainability of the health system into the future, and drive further medical innovation.

Budgeted Expenses for NHMRC

Table 2.1.1 shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by administered and departmental funding sources.

Table 2.1.1: Budgeted Expenses for NHMRC

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward Year 1 \$'000	2019-20 Forward Year 2 \$'000	2020-21 Forward Year 3 \$'000
Program 1.1: Health and Medical Research					
Administered expenses					
Ordinary annual services ^(a) to Medical Research Endowment Account	852,458	871,932	882,753	855,555	867,532
Special Accounts Medical Research Endowment Account	(807,383)	(817,990)	(829,324)	(843,598)	(855,407)
	840,503	841,391	844,199	845,575	863,136
Departmental expenses					
Departmental appropriation ^(b)	38,942	40,505	39,175	39,264	38,390
Expenses not requiring appropriation in the Budget year ^(c)	2,300	2,300	2,300	2,300	2,300
Operating deficit (surplus)	-	-	-	-	-
Total for Program 1.1	926,820	938,138	939,103	899,096	915,951
Total expenses for Outcome 1	926,820	938,138	939,103	899,096	915,951
	2016-17	2017-18			
Average staffing level (number)	179	177			

^(a) Appropriation (Bill No. 1) 2017-18.

^(b) Departmental appropriation combines 'Ordinary annual services (Appropriation Bill No. 1)' and 'Revenue from independent sources (s74)'.

^(c) Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Movement of Funds

There were no movements of administered funds between years.

Planned Performance for NHMRC

Table 2.1.2 below details the performance criteria for the program associated with Outcome 1.³ It also summarises how the program is delivered and where 2017-18 Budget measures have materially changed the program.

Table 2.1.2: Performance Criteria for NHMRC

Purpose
<ul style="list-style-type: none"> To fund high quality health and medical research and build research capability; To support the translation of health and medical research into better health outcomes; and To promote the highest ethical standards in health and medical research.
Outcome 1
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
Program 1.1: Health and Medical Research
<p>The Australian Government, through NHMRC, will continue to invest in innovative health and medical research that is undertaken within a framework that promotes quality, integrity and ethics. The knowledge created will contribute to addressing the national health priorities with the aim of improving health care and the health status of all Australians.</p> <p>In the 2017-18 Budget, the Government will provide \$8.5 million to NHMRC from the agency sustainability stream of the Public Service Modernisation Fund to facilitate implementation of two prototype software applications (apps) that automate resource intensive and repetitive tasks within the grants administration process. The Research Impact and Grant Application Assignment prototype apps complete administrative tasks more quickly and accurately freeing researchers and NHMRC to focus on more complex tasks such as quality assurance, application assessments, and evaluation of the outcomes of research.</p>
Delivery
<p>A. Supporting high quality health and medical research</p> <ul style="list-style-type: none"> Support research across the four pillars of health research: biomedical, clinical, public health and health services research; fund both individuals and teams and the highest quality research and researchers. Continue funding of research and capacity building to support better health outcomes for Aboriginal and Torres Strait Islander peoples. Boost Australia's dementia research capacity and fund priority research and translation into prevention, better diagnosis, treatment and care for people with dementia. During 2017-18 the NHMRC National Institute for Dementia Research will focus on strengthening coordination of Australia's dementia research effort, implementing research findings into policy and practice and evaluating impacts. Integration with external data sources to facilitate automated publication discovery, and automated capture of research impact to prefill impact surveys and identification of case studies that demonstrate return on investment.

³ Progress against the performance criteria published in the 2016-17 Portfolio Budget Statements will be reported in the 2016-17 NHMRC Annual Report.

<p>B. Supporting the translation of health and medical research</p> <ul style="list-style-type: none"> Support leadership in research and evidence-based health care through the designation and promotion of Advanced Health Research and Translation Centres and Centres for Innovation in Regional Health. Facilitate and promote the translation of evidence derived from health and medical research into practices and systems designed to prevent illness and improve public health. Establishment of the ongoing capability to report on patents and commercialisation. <p>C. Promoting the highest standards in health and medical research</p> <ul style="list-style-type: none"> In partnership with the Australian Research Council and Universities Australia, review guidelines, such as the <i>Australian Code for the Responsible Conduct of Research (2007)</i>, to ensure they are up-to-date and reflect best practice in ethics and integrity. Administer the <i>Research Involving Human Embryos Act 2002</i> and the <i>Prohibition of Human Cloning for Reproduction Act 2002</i>, which prohibit certain practices, including human cloning for reproduction, and restrict other practices relating to reproductive technology and research. 				
Performance criteria				
A. Supporting high quality health and medical research				
Citation rate of journal articles resulting from NHMRC funded research, triennial measure.⁴				
2016-17 Estimated result	2019-20 Target		2022-3 (& beyond) Target	
168% of the average citation rate of all journal articles published worldwide.	>150% of the average citation rate of all journal articles published worldwide.		>150% of the average citation rate of all journal articles published worldwide.	
Support research that will provide better health outcomes for Aboriginal and Torres Strait Islander peoples, through percentage of annual research budget awarded to Indigenous health research.				
2016-17 Estimated result	2017-18 Target	2018-19 Target	2019-20 Target	2020-21 Target
On track to achieve >5%	>5%	>5%	>5%	>5%
Enhance research on dementia and its translation into policy and practice.				
2016-17 Estimated result	2017-18 Target		2018-19 (& beyond) Target	
Three additional grant rounds were opened between November 2016 and March 2017 to support priority research projects.	Undertake two additional grant rounds to support priority research projects.		Synthesise outcomes from dementia research to inform improved treatments and care for people with dementia.	



⁴ Bibliographic citations are the referencing of a journal article 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 shown as a proportion of 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. In this measure, the world average, based on publications and citation data available in the Web of Science database, is set to 100%, which means publications are achieving citations as would be expected for that subject area during the specified time period. Therefore, a value of 150%, for example, indicates a citation impact of 50% higher than the world average for similar research worldwide.

B. Supporting the translation of health and medical research		
Approve high quality clinical, public and/or environmental health guidelines prepared by NHMRC or third parties.		
2016-17 Estimated result	2017-18 Target	2018-19 (& beyond) Target
Guidelines submitted to the Council and approved by the CEO of NHMRC have met quality standards.	Guidelines submitted to the Council and approved by the CEO of NHMRC meet quality standards, as articulated in the <i>Procedures and requirements for meeting the 2011 NHMRC standard for clinical practice guidelines</i> .	As per 2017-18.
Recognise and promote leading collaborations between health care organisations, academia and research institutions.		
2016-17 Estimated result	2017-18 Target	2018-19 (& beyond) Target
Recognise second tranche of collaborations through the Advanced Health Research and Translation Centres program.	Showcase initiatives on the NHMRC website that demonstrate the translation of research into better clinical practices.	As per 2017-18.
C. Promoting the highest standards in health and medical research		
Release the revised <i>Australian Code for the Responsible Conduct of Research (2007)</i> and monitor implementation.		
2016-17 Estimated result	2017-18 Target	2018-19 (& beyond) Target
Development of revised Australian Code for the Responsible Conduct of Research (2007) (the Code).	Release the revised Code.	At least 80% of Administering Institutions report implementation of the Code.
Material changes to Program 1.1 resulting from the following measures:		
<ul style="list-style-type: none"> There are no material changes to Program 1.1 resulting from measures. 		

Section 3: Budgeted Financial Statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2017-18 Budget year, including the impact of Budget measures and resourcing on financial statements.

3.1 BUDGETED FINANCIAL STATEMENTS

3.1.1 Differences Between Entity Resourcing and Financial Statements

This section is not applicable to NHMRC.

3.1.2 Explanatory Notes and Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement (showing net cost of services)

Revenue and expenditure for 2017-18 is expected to be in line with Government forecasts, with Employee expenses to be 52 per cent of total expenditure.

Balance Sheet

Capital expenditure relating to an Enhanced Reporting System, Cloud Computing solution, and Digital Transition project are expected to progress in 2017-18. In 2017-18, an additional \$3.9 million in capital will be provided through the 2017-18 Budget measure *Public Service Modernisation Fund – agency sustainability*.

Administered Resources

The Administered accounts are used as a mechanism to transfer the majority of funds to NHMRC's Special Account (Medical Research Endowment Account). In 2017-18 the transfer to the Special Account is expected to be \$818.0 million.

3.2 BUDGETED FINANCIAL STATEMENTS TABLES

Table 3.1: Comprehensive Income Statement (showing net cost of services for the period ended 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
EXPENSES					
Employee benefits	22,972	22,231	22,253	22,446	22,308
Supplier expenses	16,050	18,354	17,002	16,898	16,162
Depreciation and amortisation	2,200	2,200	2,200	2,200	2,200
Finance costs	20	20	20	20	20
Total expenses	41,242	42,805	41,475	41,564	40,690
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	1,500	1,500	1,500	1,500	1,500
Total revenue	1,500	1,500	1,500	1,500	1,500
Gains					
Other	100	100	100	100	100
Total gains	100	100	100	100	100
Total own-source income	1,600	1,600	1,600	1,600	1,600
Net cost of (contribution by) services	39,642	41,205	39,875	39,964	39,090
Revenue from Government	37,442	39,005	37,675	37,764	36,890
Surplus (deficit)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Surplus (deficit) attributable to the Australian Government	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Note: Reconciliation of comprehensive income attributable to the agency					
	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000	2020-21 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(2,200)	(2,200)	(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	-	-	-	-	-

Table 3.2: Budgeted Departmental Balance Sheet (as at 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward Year 1 \$'000	2019-20 Forward Year 2 \$'000	2020-21 Forward Year 3 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	409	409	409	409	409
Receivables	15,706	12,547	11,488	10,138	10,138
Total financial assets	16,115	12,956	11,897	10,547	10,547
Non-financial assets					
Property, plant and equipment	4,259	3,684	2,455	2,576	1,354
Inventories	200	200	200	200	200
Intangibles	4,008	8,862	9,242	8,692	7,892
Other	984	984	984	984	984
Total non-financial assets	9,451	13,730	12,881	12,452	10,430
Total assets	25,566	26,686	24,778	22,999	20,977
LIABILITIES					
Payables					
Suppliers	3,351	3,300	3,290	3,290	3,290
Other payables	2,000	2,000	2,000	2,000	2,000
Total payables	5,351	5,300	5,290	5,290	5,290
Provisions					
Employees	5,756	5,070	4,945	4,945	4,945
Other provisions	920	927	933	933	933
Total provisions	6,676	5,997	5,878	5,878	5,878
Total liabilities	12,027	11,297	11,168	11,168	11,168
Net assets	13,539	15,389	13,610	11,831	9,809
EQUITY					
Contributed equity	11,775	15,825	16,246	16,667	16,845
Reserves	124	124	124	124	124
Retained surpluses (accumulated deficits)	1,640	(560)	(2,760)	(4,960)	(7,160)
Total equity	13,539	15,389	13,610	11,831	9,809

Table 3.3: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2017-18)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/capital \$'000	Total equity \$'000
Opening balance as at 1 July 2017				
Balance carried forward from previous period	1,640	124	11,775	13,539
Surplus (deficit) for the period	(2,200)	-	-	(2,200)
Appropriation (equity injection)	-	-	3,879	3,879
Capital budget - Bill 1 (DCB)	-	-	171	171
Other movements	-	-	-	-
Estimated closing balance as at 30 June 2018	(560)	124	15,825	15,389

DCB = Departmental Capital Budget.

Table 3.4: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	1,500	1,500	1,500	1,500	1,500
Appropriations	38,490	42,191	38,764	37,764	36,890
Net GST received	1,500	1,500	1,500	1,500	1,500
Total cash received	41,490	45,191	41,764	40,764	39,890
Cash used					
Employees	23,321	23,757	24,548	23,946	23,808
Suppliers	16,261	19,005	16,286	16,818	16,082
Total cash used	39,582	42,762	40,834	40,764	39,890
Net cash from (or used by) operating activities	1,908	2,429	930	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	2,081	6,479	1,351	421	178
Total cash used	2,081	6,479	1,351	421	178
Net cash from (or used by) investing activities	(2,081)	(6,479)	(1,351)	(421)	(178)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	173	171	171	171	178
Equity injections - Bill 2	-	3,879	250	250	-
Total cash received	173	4,050	421	421	178
Net cash from (or used by) financing activities	173	4,050	421	421	178
Net increase (or decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	409	409	409	409	409
Cash and cash equivalents at the end of the reporting period	409	409	409	409	409

DCB = Departmental Capital Budget.

Table 3.5: Departmental Capital Budget Statement (for the period ended 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	173	171	171	171	178
Equity injections - Bill 2	-	3,879	250	250	-
Total capital appropriations	173	4,050	421	421	178
Total new capital appropriations represented by:					
Purchase of non-financial assets	173	4,050	421	421	178
Total items	173	4,050	421	421	178
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations - equity injection ^(a)	-	3,879	250	250	-
Funded by capital appropriation - DCB ^(b)	173	171	171	171	178
Funded internally from departmental resources	1,908	2,429	930	-	-
Total acquisitions of non-financial assets	2,081	6,479	1,351	421	178
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,081	6,479	1,351	421	178
Total cash used to acquire assets	2,081	6,479	1,351	421	178

^(a) Includes both current Bill 2, prior Act 2/4/6 appropriations and special capital appropriations.

^(b) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budget (DCB).

Table 3.6: Statement of Asset Movements (Budget year 2017-18)

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2017				
Gross book value	-	6,131	11,182	17,313
Accumulated depreciation/ amortisation and impairment	-	(1,872)	(7,174)	(9,046)
Opening net book balance	-	4,259	4,008	8,267
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	-	825	5,654	6,479
Total additions	-	825	5,654	6,479
Other movements				
Depreciation/amortisation expense	-	(1,400)	(800)	(2,200)
Total other movements	-	(1,400)	(800)	(2,200)
As at 30 June 2018				
Gross book value	-	6,956	16,836	23,792
Accumulated depreciation/ amortisation and impairment	-	(3,272)	(7,974)	(11,246)
Closing net book balance	-	3,684	8,862	12,546

Table 3.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants - MREA	840,503	841,391	844,199	845,575	863,136
Grants - dementia	31,000	40,000	40,000	-	-
Suppliers	14,075	13,942	13,429	11,957	12,125
Total expenses administered on behalf of Government	885,578	895,333	897,628	857,532	875,261
Recoveries	5,000	5,000	5,000	5,000	5,000
Other non-tax revenue	15,000	6,000	6,000	6,000	6,000
Total income administered on behalf of Government	20,000	11,000	11,000	11,000	11,000

MREA = Medical Research Endowment Account.

Table 3.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	-	-	-	-	-
Receivables	648	648	648	648	648
Total financial assets	648	648	648	648	648
Total assets administered on behalf of Government	648	648	648	648	648
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Grants	5,000	5,000	5,000	5,000	5,000
Other	190	190	190	190	190
Total payables	5,190	5,190	5,190	5,190	5,190
Total liabilities administered on behalf of Government	5,190	5,190	5,190	5,190	5,190

Table 3.9: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

	2016-17 Estimated actual \$'000	2017-18 Budget \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000	2020-21 Forward estimate \$'000
OPERATING ACTIVITIES					
Cash received					
Cash received - other	20,000	11,000	11,000	11,000	11,000
Net GST received	26,000	26,000	26,000	26,000	26,000
Total cash received	46,000	37,000	37,000	37,000	37,000
Cash used					
Grant payments - MREA	840,503	841,391	857,436	845,575	863,136
Grant payments - dementia	31,000	40,000	40,000	-	-
Suppliers	14,075	13,942	13,429	11,957	12,125
Net GST paid	26,000	26,000	26,000	26,000	26,000
Total cash used	911,578	921,333	936,865	883,532	901,261
Net cash from (or used by) operating activities	(865,578)	(884,333)	(899,865)	(846,532)	(864,261)
Net increase (or decrease) in cash held	(865,578)	(884,333)	(899,865)	(846,532)	(864,261)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for: - appropriations	865,578	884,333	899,865	846,532	864,261
Cash at end of reporting period	-	-	-	-	-

MREA = Medical Research Endowment Account.