

Australian Institute of Health and Welfare

Health and Ageing Portfolio Agency

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Section 1: Overview

The mission of the Australian Institute of Health and Welfare (AIHW) is:

‘Better health and wellbeing for Australians through better health and welfare statistics and information. We inform community discussion and decision-making through national leadership and collaboration in developing and providing health and welfare statistics and information.’

The main functions of the AIHW relate to the collection and production of health-related and welfare-related information and statistics, and are specified in s.5 of the *Australian Institute of Health and Welfare Act 1987*. The AIHW:

- identifies and meets the information needs of governments and the community to enable them to make informed decisions to improve the health and welfare of Australians;
- provides authoritative, timely information and analysis to the Australian, State and Territory governments and to the community by analysing and disseminating national data on health, community services and housing assistance; and
- develops, maintains and promotes, in conjunction with stakeholders, statistical information standards for health, community services and housing assistance.

To achieve its mission, the AIHW will focus on the following in relation to its responsibilities under the Health and Ageing portfolio and its cooperative work arrangement with the Department of Families, Community Services and Indigenous Affairs by:

- continuing to improve the quality, timeliness, scope and policy relevance of information on health, community services and housing assistance and making it widely available to improve decision making; and
- fostering a national co-operative approach to the development and production of national health, community services and housing assistance statistics and information.

Table 1.1: Agency Outcomes and Output Groups

Outcome	Output Groups
<p>Better health and wellbeing for Australians through better health and welfare statistics and information.</p>	<p>Output Group 1 – Specific services to the Minister and Parliament, required under the AIHW Act.</p> <p>Output Group 2 – National leadership in health-related and welfare-related information and statistics.</p> <p>Output Group 3 – Collection and production of health-related and welfare-related information and statistics for governments, non-government and community organisations.</p>

Section 2: Resources for 2006-07

2.1: APPROPRIATIONS AND OTHER RESOURCES

Table 2.1 shows the total resources from all origins for 2006-07, including appropriations. The table summarises how revenue will be applied by outcome, administered and outputs (departmental outputs).

Table 2.1: Appropriations and other resources 2006-07

	Appropriations				Total approp \$'000	Receipts (b) \$'000	Total \$'000
	Bill No. 1	Bill No. 2		Special			
	\$'000	SPP \$'000	Other (a) \$'000	approp \$'000			
Australian Institute of Health and Welfare							
Administered	-	-	-	-	-	-	-
Departmental	8,625	-	-	-	8,625	17,450	26,075
Total AIHW	8,625	-	-	-	8,625	17,450	26,075

(a) Includes new administered expenses and administered assets and liabilities

(b) Departmental and administered receipts from independent sources that are available to be spent.

2.2: 2006-07 BUDGET MEASURES

Section 2.2 is not applicable to the AIHW.

2.3: OTHER REVENUE AVAILABLE TO BE USED

Table 2.3 provides details of revenue obtained by AIHW for provision of goods or services. This revenue is approved for use by AIHW.

Table 2.3: Other revenue available to be used

	Estimated revenue 2005-06 \$'000	Budget estimate 2006-07 \$'000
Departmental other revenues		
Sale of services to related entities ¹	11,797	12,421
Sale of goods and services to external entities	3,933	4,141
Sale of publications	70	70
Other income	420	320
Total departmental other revenues available to be used	16,220	16,952

1. Includes a component from States & Territories channelled through related entities as part of National Funding Arrangements.

2.4: MOVEMENTS OF ADMINISTERED FUNDS FROM 2005-06 TO 2006-07

2.5: SPECIAL APPROPRIATIONS

2.6: SPECIAL ACCOUNTS

2.7: ADMINISTERED CAPITAL AND DEPARTMENTAL EQUITY INJECTIONS AND LOANS

Sections 2.4 to 2.7 are not applicable to the AIHW.

Section 3: Outcomes

General Government Sector (GGS) agencies are required to plan, budget and report under an outcomes structure. GGS agencies produce outputs (departmental outputs) and also administer activities and programs on behalf of the Government (administered programs). This section explains how the resources identified in Section 2 will be used to deliver outputs and administered programs to contribute to the outcome for the AIHW.

3.1: SUMMARY OF OUTCOMES AND CONTRIBUTION TO OUTCOMES

The relationship between activities of the AIHW and the outcomes is summarised in Figure 4.

Figure 4: Contributions to Outcomes

Australian Institute of Health and Welfare	
Chief Executive Officer – Dr Penny Allbon	
Outcome – Better health and wellbeing for Australians through better health and welfare statistics and information.	
Total price of outputs	\$25.577m
Total departmental outcomes and appropriations	\$8.625m
Total administered expenses	\$0
Output group 1	Total price of outputs \$1.342m
Specific services to the Minister and Parliament, required under the AIHW Act.	
Output group 2	Total price of outputs \$6.349m
National leadership in health-related and welfare-related information and statistics.	
Output group 3	Total price of outputs \$17.886
Collection and production of health-related and welfare-related information and statistics for governments, non-government and community organisations.	

3.2: OUTCOMES – DEPARTMENTAL AND ADMINISTERED

Departmental Appropriations by Outcome

The AIHW has total departmental appropriations of \$8.625 million in 2006-07.

Administered Appropriations by Outcome

The AIHW does not receive any administered appropriations.

3.3: OUTCOME SUMMARY – THE YEAR AHEAD

The Australian Institute of Health and Welfare (AIHW) will deliver a range of services in three output groups:

- specific services to the Minister and Parliament required under the *Australian Institute of Health and Welfare Act 1987*. The AIHW provides these services through a range of reports. In 2006-07, the AIHW will work on collation of data and information for the production of :
 - *Australia's Welfare 2007* (due by the end of 2007); and
 - *Australia's Health 2008* (due by 30 June 2008).
- national leadership in health-related and welfare-related data standards and statistics. The AIHW plays a leadership role in its work with stakeholders to enhance the national system of health and welfare information; and
- collection, production and analysis of health-related and welfare-related information and statistics.

The AIHW is responsible for development, collection, compilation and analysis of national health, community services and housing assistance information which is available to governments, non-government organisations and the community.

Key Strategic Directions for 2006-07

During 2006-07, the AIHW will:

- enhance the quality and sustainability of its key data collections;
- continue to pursue innovation in metadata, informatics and standards;
- identify and respond to emerging information needs; and
- expand and enhance its data linkage and data integration capacity to better inform whole-of-government policy agendas.

Major Activities

In 2006-07, the AIHW will undertake a range of related initiatives in line with these strategic directions. These include:

Enhancing the quality and sustainability of our key data collections

The AIHW is responsible for a number of significant national data collections. These data collections complement the survey and census programs of the Australian Bureau of Statistics to provide a national information base for health, community services and housing that is as comprehensive as possible. In 2006-07, work plans will be in place to develop new data collections and to enhance existing data collections to meet new or changing policy questions. New data collections to be developed and implemented in 2006-07 include quality and safety in health, hospital out patient, allied health work force, bowel cancer screening monitoring, community health establishments, child protection and palliative care agencies and patients. Existing data collections to be enhanced include the hospital data to better differentiate admitted care from non-admitted care, disability services data to meet requirements for a new Commonwealth, State and Territories Disability Services Agreement, perinatal data to identify neural tube defects and augmented folate intake, and medical indemnity data to include the private sector.

Pursuing innovation in metadata, informatics and standards

In 2006-07, the AIHW will undertake a large volume of work in the field of metadata, informatics and standards – to ensure that data about Australia's health and welfare are of high quality and can be interpreted and analysed correctly. The AIHW's activities in those areas include: developing, maintaining and publishing statistical classifications, national data standards and the corresponding data dictionaries; developing specifications for national datasets; providing technical and other support to national information committees; and providing infrastructure to assist those who work with standards and classifications.

Key strategic activities for 2006-07 include: developing metadata for the new and enhanced national data collections relating to health, community services and housing; enhancing and fostering the use of METeOR - the AIHW's on-line registry for metadata; promoting greater integration of metadata across the health and welfare sectors; leading the application of the Australian Family of Classifications to statistical surveys and administrative collections; and forging links between the work of the national information committees and other developments in informatics (including electronic health records and clinical information systems, and international standards, classifications, terminologies, archetypes and their related information technologies).

These activities underpin the delivery of a consistent evidence base (consistent across jurisdictions, between time periods and across the segments of health and welfare services) to support the development and evaluation of health and welfare policies and programs. They permit the re-use of existing administrative databanks, at lower cost to the public purse than would be entailed by setting up special purpose surveys. They are also essential to the valid interpretation and analysis of health and welfare information by researchers and the community at large.

Identifying and responding to emerging information needs

In 2006-07, the AIHW will seek to identify and respond to emerging information needs by focusing on strengthening client relationships; creating new opportunities for partnering with other agencies on information development projects; investigating and developing new

statistical products and means of dissemination that meet the information needs of a diverse audience; and enhancing our capacity to promote our expertise.

It is expected that those initiatives will result in the production of an information base that lends itself to the specific needs of policy makers and a wider range of information users; and make our information better known to those who would benefit from it, which in turn will contribute to the betterment of the health and wellbeing of Australians.

Expanding and enhancing our data linkage and data integration capacity to better inform whole-of-government policy agendas

The AIHW has already developed substantial expertise and experience in both data linkage and data integration work. This style of work has facilitated the development of statistical databases and reports which are person rather than program-centred, in keeping with the current commitment at all levels of government to whole-of-government policy development and planning. This policy focus aims to take account of the interaction of policies and programs so that their combined impact on the individual, family and/or community can be examined. In addition to technical expertise, data linkage work requires appropriate ethical controls and strict adherence to privacy requirements. The AIHW, with the protection afforded by the *AIHW Act*, is well-placed to meet these requirements. To date, linkage work has focused on testing and developing linkage in residential and community aged care databases, the residential care-hospital interface, veterans' health service use, and the use of the National Death Index for a wide range of epidemiological studies. Key strategic activities for 2006-07 will build on the developmental work relating to aged care, hospital and veterans' databases to move to an analytic and reporting phase. This phase will produce cross-cutting statistical reports with a person-centred rather than program-centred focus. In addition, scoping and feasibility work will be undertaken on data linkage across a range of community services programs. These developments will provide the basis for a better insight into how individuals use and are assisted by a range of different government services and programs, enabling more informed policy and program planning.

Resourcing

Table 3.1 shows how the 2006-07 Budget appropriations translate to total resourcing for the AIHW, including administered expenses, revenue from government (appropriation), revenue from other sources, and the total price of outputs.

Table 3.1: Total Resources for the AIHW

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000
Departmental revenue		
Total revenue from government (appropriations) contributing to price of departmental outputs	8,549	8,625
Total revenue from other sources	16,220	16,952
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	24,769	25,577
Departmental revenue by output group		
Output Group 1 - Specific services to the Minister and Parliament, required under the AIHW Act	1,717	1,342
Output Group 2 - National leadership in health-related and welfare-related information and statistics	5,802	6,349
Output Group 3 - Collection and production of health-related and welfare-related information and statistics for government, non-government and community organisations	17,250	17,886
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	24,769	25,577
Total estimated resourcing for AIHW <i>(Total price of outputs and administered appropriations)</i>	24,769	25,577
Average staffing level (number)	2005-06 192	2006-07 197

Contribution of Administered Programs to the AIHW

There are no administered programs for the AIHW.

Contribution of Departmental Outputs to the AIHW

Output Group 1: Specific services to the Minister and Parliament, required under the AIHW Act.

Including:

- providing statistics and related information concerning the health of the Australian people (under section 31(1) of the *Australian Institute of Health and Welfare Act 1987*); and
- providing statistics and related information concerning the provision of welfare services to the Australian people (under section 31(1A) of the *Australian Institute of Health and Welfare Act 1987*).

Output Group 2: National leadership in health-related and welfare-related information and statistics.

Through the AIHW'S taking a national leadership role in relation to:

- promoting and supporting national health, community services and housing assistance information agreements aimed at improving national information, identifying priorities and developing consistent national information;
- promoting and supporting the development of national health classifications and terminologies, community services and housing assistance information, and establishing national data standards and metadata;
- pursuing innovations in metadata, informatics and statistical methodologies;
- participation in the development of international health and welfare information standards and classifications;
- statistical and related aspects of development, collection, compilation and analysis of health, community services and housing assistance information;
- data privacy, confidentiality and ethics;
- participation in national committees as an information specialist;
- submissions and advice to major enquiries; and
- support for national reporting processes under Commonwealth/State/Territory Agreements.

Output Group 3: Collection and production of health-related and welfare-related information and statistics for governments, non-government and community organisations.

Through:

- national data collections and reports on a wide range of health, community services and housing assistance issues;
- application of statistical data linkage techniques to data collections in a way that protects privacy and confidentiality and allows for broader and more sophisticated analysis of trends and outcomes in health and welfare;
- national data collection in specialised areas through collaborative arrangements; and
- electronic presentation of, and access to, AIHW publications and data through the AIHW internet site.

Performance Information for the Australian Health and Welfare Institute

Performance information for administered programs, individual outputs and output groups relating to the AIHW are summarised in Table 3.2.

Table 3.2: Key Performance Information for the AIHW

Performance Information for Departmental Outputs

Indicator	Measured by	Reference Point or Target
Output Group 1 – Specific Services to the Minister and Parliament, required under the AIHW Act		
Meeting the legislative requirement for presentation of <i>Australia's Welfare</i> to the Minister by the end of 2007, and for <i>Australia's Health 2008</i> to the Minister by the end of June 2008.	Completion of planning for <i>Australia's Health 2008</i> , including a detailed outline of the report contents. Completion of the first draft of all chapters of <i>Australia's Welfare 2007</i> .	Progress is on schedule.
Presentation of the AIHW Annual Report in line with legislative requirements.	Adherence to set timeframe. The level of Ministerial and Parliamentary satisfaction.	Presentation by 30 September 2006. Maintain or increase previous year's satisfaction.
Price: \$1.342m		

Indicator	Measured by	Reference Point or Target
Output Group 2 – National leadership in health-related and welfare-related information and statistics		
Enhanced consistency and comparability of information through the use of national data standards in national data collections.	Extent to which standards are used in reporting against nationally agreed data sets.	National data standards are used in national data collections.
Increased use of data standards in data development.	Number of data development groups and users who use the Metadata online register (METeOR) to develop new data standards. Number of data elements included in METeOR.	Increase number of data development groups using METeOR by 10 per cent over previous year. Increase in data elements by 10 per cent over previous year.

AIHW – Agency Budget Statements – Outcomes

Indicator	Measured by	Reference Point or Target
Output Group 2 – National leadership in health-related and welfare-related information and statistics (cont)		
The availability and accessibility of up-to-date national data standards for the health, community services and housing sectors.	Frequency with which the National Health, Community Services and Housing Assistance Data Dictionaries are reviewed and refreshed on the web if necessary.	Quarterly reviews of the Dictionaries and refreshes of versions on the web if necessary.
Enhanced capacity for nationally consistent statistical reporting through facilitating national processes for development of national data sets and collections which map to the Australian Family of core Health Classifications (ICD, ICF) of World Health Organization Family of International Classifications.	Level of satisfaction of stakeholders with our facilitation; and Use of Australian Family of core Health Classifications in national data standards where appropriate.	Maintain or increase over previous years.
Price: \$6.349m		

Indicator	Measured by	Reference Point or Target
Output Group 3 – Collection and production of health-related and welfare-related information and statistics for governments, non-government and community organisations		
Enhanced capacity to produce high quality information and analysis across the health and welfare sectors.	Demand for our services in terms of contracts; number and diversity of publications.	Maintain or increase over previous years.
AIHW's publications are policy relevant, high quality, timely and objective and meet the needs of a diverse audience.	Range and style of reports that are available and the level of satisfaction of government, non-government and community organisations.	Maintain or increase previous years.
Broad awareness of the AIHW's publications and information products.	References to the AIHW reports in the media and parliament; number of visits to the AIHW website for reports.	Maintain or increase previous years.
Price: \$17.886m		

Evaluations

There are no evaluations planned to be undertaken by the AIHW in 2006-07.

Major Reviews

There are no major reviews planned to be undertaken by the AIHW in 2006-07.

Performance Improvement Initiatives

The AIHW will undertake the following initiatives during 2006-07:

- contributing to work led by the National Health Performance Committee towards the development of performance indicators in key areas, and to the review of future reporting of the performance of the Australian health system;
- developing and compiling indicators to populate the National Performance Framework for Aboriginal and Torres Strait Islander Health, as foundation for the first report against the framework; and
- working on the development of a National Minimum Data Set (NMDS) for Public sector health finance to improve the capacity for reporting consistent national information on health finance.

Section 4: Other Reporting Requirements

4.1: PURCHASER-PROVIDER ARRANGEMENTS

The AIHW provides information and statistics services on a fee-for-service basis to various government agencies, including the Department of Health and Ageing. The AIHW provides these services to the Department under a Memorandum of Understanding, as described in Section 4 of the Department's Budget statements printed earlier in this document.

4.2: COST RECOVERY ARRANGEMENTS

The selling of printed publications is the only AIHW activity that is covered by the cost recovery policy. This cost recovery policy is 'not significant' in policy terms with annual revenue of between \$70,000 and \$80,000 per annum.

Summary of Cost Recovery Impact Statement

No cost recovery impact statement is required for this activity.

Section 5: Budgeted Financial Statements

5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of the AIHW's budgeted financial statements, as reflected in the AIHW's budgeted departmental financial statements for 2006-07, is set out below.

Income Statement

Income and expenditure estimates have been compiled on the basis of prior year trends. The AIHW is expecting to achieve a balanced operating result in 2005-06, 2006-07 and in forward years.

Revenues

Total revenues are expected to increase from \$24.769 million in 2005-06 to \$25.577 million in 2006-07. This growth mainly relates to Goods and Services revenue arising from the purchase of services by other Government Agencies (predominantly through a Memorandum of Understanding with the Department of Health and Ageing).

Expenses

Employee expenses for the AIHW are expected to increase from \$15.600 million in 2005-06 to \$16.224 million in 2006-07 due to increases in staff numbers and salary rates.

Depreciation and amortisation charges and supplier expenses are expected to increase slightly in 2006-07 and in the forward years.

Balance Sheet

Cash balances of the AIHW are expected to increase slightly from \$4.912 million in 2005-06 to \$5.007 million in 2006-07. Higher increases in cash balances are expected across the forward years. This reflects increases in cash held to meet employee liabilities, capital asset replacement and contract income in advance.

Receivables are expected to increase slightly in 2006-07 and over the forward years.

Property assets (leasehold improvements) are expected to decline in value in 2005-06 as the lease on office accommodation nears completion. Following the commencement of a new lease in 2006-07, the value of the leasehold improvement will be restored. Plant and Equipment is expected to decrease slightly in 2006-07 and across the forward years.

Intangible assets are expected to decrease in 2006-07 and across the forward years reflecting the amortisation of internally generated software development costs.

Employee provisions are expected to increase over the forward years due to increases in staff numbers and salary rates.

Contract income in advance is expected to increase across the forward years in line with expected contract revenue growth.

Capital Budget Statement

Internally funded purchases of non-financial assets are expected to increase from \$0.274 million in 2005-06 to \$0.714 million in 2006-07. This increase relates to fit-out costs for office accommodation.

5.2: BUDGETED FINANCIAL STATEMENTS TABLES

Table 5.1: Budgeted Departmental Income Statement (for the period ended 30 June)

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000
Income					
Revenues from ordinary activities					
Appropriation revenues	8,549	8,625	8,695	8,785	8,871
Other revenues from related entities	11,797	12,421	12,983	13,539	14,071
Goods and services	4,003	4,211	4,398	4,583	4,761
Interest	300	300	300	300	300
Dividends	-	-	-	-	-
Resources received free of charge	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	120	20	130	20	140
Revenues from ordinary activities	24,769	25,577	26,506	27,227	28,143
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	15,600	16,224	16,873	17,547	18,249
Suppliers	8,509	8,654	8,900	8,950	9,165
Grants	-	-	-	-	-
Subsidies	-	-	-	-	-
Depreciation and amortisation	660	699	733	730	729
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
Expenses from ordinary activities (excluding borrowing costs expense)	24,769	25,577	26,506	27,227	28,143
Operating surplus or (deficit) from ordinary activities					
	-	-	-	-	-
Net credit or (debit) to asset revaluation reserve	-	900	-	-	-
Total changes in equity other than those resulting from transactions with owners as owners	-	900	-	-	-

Table 5.2: Budgeted Departmental Balance Sheet (as at 30 June)

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000
ASSETS					
Financial assets					
Cash	4,912	5,007	5,753	6,500	7,243
Receivables	5,743	5,973	6,211	6,459	6,717
Investments accounted for under the equity method	-	-	-	-	-
Other investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
Total financial assets	10,655	10,980	11,964	12,959	13,960
Non-financial assets					
Land and buildings	517	1,680	1,402	1,124	846
Infrastructure, plant and equipment	1,077	977	886	806	739
Investment properties	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Inventories	102	102	102	102	102
Intangibles	678	530	384	236	89
Other non-financial assets	189	189	189	189	189
Total non-financial assets	2,563	3,478	2,963	2,457	1,965
Total assets	13,218	14,458	14,927	15,416	15,925
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdraft	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	4,515	4,718	4,930	5,152	5,384
Other provisions	-	-	-	-	-
Total provisions	4,515	4,718	4,930	5,152	5,384
Payables					
Suppliers	950	930	950	970	990
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other payables	6,071	6,228	6,465	6,712	6,969
Total payables	7,021	7,158	7,415	7,682	7,959
Total liabilities	11,536	11,876	12,345	12,834	13,343

Table 5.2: Budgeted Departmental Balance Sheet (as at 30 June) (cont)

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000
EQUITY					
Parent entity interest					
Contributed equity	1,146	1,146	1,146	1,146	1,146
Reserves	756	1,656	1,656	1,656	1,656
Statutory funds	-	-	-	-	-
Retained surpluses or accumulated deficits	(220)	(220)	(220)	(220)	(220)
Total parent entity interest	1,682	2,582	2,582	2,582	2,582
Outside equity interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total outside equity interest	-	-	-	-	-
Total equity	1,682	2,582	2,582	2,582	2,582
Current assets	10,946	11,271	12,255	13,250	14,251
Non-current assets	2,272	3,187	2,672	2,166	1,674
Current liabilities	8,206	8,467	8,818	9,185	9,568
Non-current liabilities	3,330	3,409	3,527	3,649	3,775

Table 5.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	15,998	16,830	17,580	18,321	19,031
Appropriations	8,549	8,625	8,695	8,785	8,871
Interest	300	300	300	300	300
Dividends	-	-	-	-	-
Other	420	320	430	320	440
Extraordinary items	-	-	-	-	-
Total cash received	25,267	26,075	27,005	27,726	28,642
Cash used					
Employees	15,407	16,021	16,661	17,325	18,017
Suppliers	9,029	9,245	9,380	9,430	9,645
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	24,436	25,266	26,041	26,755	27,662
Net cash from or (used by) operating activities	831	809	964	971	980
INVESTING ACTIVITIES					
Cash received					
Purchase of property, plant, equipment and intangibles	-	-	-	-	-
Proceeds from sales of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Repayments of loans made	-	-	-	-	-
Investments (s.39 FMA Act; s.18 CAC Act; s.19 CAC Act)	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant equipment and intangibles	274	714	218	224	237
Purchase of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	274	714	218	224	237
Net cash from or (used by) investing activities	(274)	(714)	(218)	(224)	(237)

Table 5.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June) (cont)

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	-	-	-	-	-
Proceeds from issuing financial instruments	-	-	-	-	-
Proceeds from loans	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Capital use charge paid	-	-	-	-	-
Dividends paid	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) financing activities	-	-	-	-	-
Net increase or (decrease) in cash held	557	95	746	747	743
Cash at the beginning of the reporting period	4,355	4,912	5,007	5,753	6,500
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	4,912	5,007	5,753	6,500	7,243

Table 5.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2006-07)

	Accumulated results \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2006					
Balance carried forward from previous period	(220)	756	-	1,146	1,682
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	(220)	756	-	1,146	1,682
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total income and expense	-	-	-	-	-
Net operating result	-	900	-	-	900
Total income and expenses recognised directly in equity	(220)	1,656	-	1,146	2,582
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital					
Dividends	-	-	-	-	-
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	-	-
Other:					
Restructuring	-	-	-	-	-
Sub-total transactions with owners	-	-	-	-	-
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2007	(220)	1,656	-	1,146	2,582

Table 5.5: Department Capital Budget Statement

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Total capital appropriations	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total represented by	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation	-	-	-	-	-
Funded internally by					
Departmental resources	274	714	218	224	237
Total	274	714	218	224	237

Table 5.6: Departmental Property, Plant, Equipment and Intangibles — Summary of Movement (Budget year 2006-07)

	Land	Buildings	Other infrastructure plant and equipment	Computer software	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2006					
Gross book value	-	754	1,326	852	2,932
Accumulated depreciation	-	237	249	174	660
Opening net book value	-	517	1,077	678	2,272
Additions:					
by purchase	-	500	144	70	714
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	900	-	-	900
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	237	244	218	699
Recoverable amount write-downs	-	-	-	-	-
Other movements	-	-	-	-	-
Disposals:					
from disposal of entities or operations (including restructuring)	-	-	-	-	-
other disposals	-	-	-	-	-
As at 30 June 2007					
Gross book value	-	2,154	1,470	922	4,546
Accumulated depreciation	-	474	493	392	1,359
Estimated closing net book value	-	1,680	977	530	3,187

5.3: NOTES TO THE FINANCIAL STATEMENTS

The budgeted financial statements for the AIHW are prepared for the budget year, previous year and three forward years.

Departmental Financial Statements

Budgeted Departmental Income Statement (for the period ended 30 June)

This statement provides a picture of the expected financial results for the agency by identifying full accrual expenses and revenues. This highlights whether the agency is operating at a sustainable level.

Budgeted Departmental Balance Sheet (as at 30 June)

The statement shows the financial position of the agency. It enables decision-makers to track the management of the agency's assets and liabilities.

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

Budgeted cash flows as reflected in the statement of cash flows, provides important information on the extent and nature of cash flows by characterising them into expected cash flows from operating activities, investing activities and financing activities.

Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2006-07)

This table shows the movements in equity during the budget year.

Departmental Capital Budget Statement

The capital budget statement shows all planned capital expenditure on non-financial assets, whether funded through capital appropriations for additional equity, borrowings or from funds from internal sources.

Departmental Property, Plant, Equipment and Intangibles — Summary of Movement (Budget year 2006-07)

This table shows budgeted acquisitions and disposals of the agency's non financial assets during the budget year.

