

Australian Radiation Protection and Nuclear Safety Agency

Health and Ageing Portfolio Agency

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Section 1: Overview

As part of the portfolio of Health and Ageing, the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) provides the scientific expertise and infrastructure necessary to enable the Chief Executive Officer (CEO) to undertake a number of public interest functions. The CEO of ARPANSA has a statutory responsibility under the *Australian Radiation Protection and Nuclear Safety Act 1998* (ARPANS Act) to make regulatory decisions and provide advice and services consistent with the protection of the health and safety of people, and the protection of the environment, from the harmful effects of radiation - both ionizing and non-ionizing.

ARPANSA maintains a high level of competency and an active awareness of new research and scientific developments in the fields of science in which it operates. ARPANSA regulates the Australian Government’s use of radiation sources, apparatus and facilities and nuclear installations; promotes uniformity in radiation protection policies and practices throughout Australia; performs measurement services; and advises on radiation.

Table 1.1: Agency Outcomes and Output Groups

Outcome	Output Groups
<p>The Australian people and the environment are protected from the harmful effects of radiation.</p>	<p>Output Group 1 – National Leadership in radiation protection and nuclear safety.</p> <p>Output Group 2 – Knowledge, Information and Services relating to radiation protection and nuclear safety.</p> <p>Output Group 3 – Regulation of Commonwealth entities using radiation sources and facilities or nuclear installations.</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 Radiation Protection and Nuclear Safety Agency (ARPANSA)							
Administered	-	-	-	-	-	-	-
Departmental	13,097	-	-	-	13,097	8,218	21,315
Total resources	13,097	-	-	-	13,097	8,218	21,315

(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

Budget measures relating to the ARPANSA as explained in Budget Paper No.2 are summarised in Table 2.2. The table also identifies the relevant outcomes, administered programs and outputs associated with each measure.

Table 2.2: ARPANSA measures

	2006-07 \$'000	2007-08 \$'000	2008-09 \$'000	2009-10 \$'000
National Security - improving nuclear and radiological security				
Departmental	716	322	369	306
Administered	-	-	-	-
Total	716	322	369	306

2.3: OTHER REVENUE AVAILABLE TO BE USED

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

Table 2.3: Other revenue available to be used

	Estimated revenue 2005-06 \$'000	Budget estimate 2006-07 \$'000
Departmental other revenues		
Sales of Goods and Services	4,415	4,660
Revenue from other sources	3,605	3,658
Total departmental other revenues available to be used	8,020	8,318

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

2.5: SPECIAL APPROPRIATIONS

Sections 2.4 and 2.5 are not applicable to ARPANSA.

2.6: SPECIAL ACCOUNTS

Special Accounts provide a means to set aside and record amounts used for specified purposes. Special Accounts can be created by a Finance Minister’s Determination under the *Financial Management and Accountability Act 1997*. These Determinations may be disallowed by the Parliament. Special Accounts can also be established by the passage of separate legislation. Abolition of Special Accounts requires a Determination to be made by the Finance Minister or, for those Accounts established by legislation, by repeal of the legislation in whole or part. Table 2.6 shows the expected additions (credits) and reductions (debits) for each account used by ARPANSA.

Table 2.6: Estimates of Special Account Cash Flows and Balances

	Opening balance 2006-07 2005-06 \$'000	Receipts 2006-07 2005-06 \$'000	Payments 2006-07 2005-06 \$'000	Adjustments 2006-07 2005-06 \$'000	Closing balance 2006-07 2005-06 \$'000
Australian Radiation Protection and Nuclear Safety Agency - <i>S21 FMA Act 1997</i> (D)	3,876	21,315	22,165	-	3,026
	4,660	20,016	20,800	-	3,876
Total special accounts 2006-07 Budget estimate	3,876	21,315	22,165	-	3,026
Total special accounts 2005-06 estimate actual	4,660	20,016	20,800	-	3,876

D = Departmental A = Administered

Acts Glossary

FMA Act = *Financial Management and Accountability Act, 1997*

2.7: ADMINISTERED CAPITAL AND DEPARTMENTAL EQUITY INJECTIONS AND LOANS

Section 2.7 is not applicable to ARPANSA.

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 ARPANSA.

3.1: SUMMARY OF OUTCOMES AND CONTRIBUTION TO OUTCOMES

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

Figure 4: Contributions to Outcomes

Australian Radiation Protection and Nuclear Safety Agency		
Chief Executive Officer – Dr John Loy		
Outcome – The Australian people and the environment are protected from the harmful effects of radiation.		
Total price of outputs		\$21.415m
Total departmental outcomes and appropriations		\$13.097m
Total administered expenses		\$0
Output group 1	Total price of outputs	\$9.847m
National Leadership in radiation protection and nuclear safety.		
Output group 2	Total price of outputs	\$7.655m
Knowledge, Information and Services relating to radiation protection and nuclear safety.		
Output group 3	Total price of outputs	\$3.913m
Regulation of Commonwealth entities using radiation sources and facilities or nuclear installations.		

3.2: OUTCOMES – DEPARTMENTAL AND ADMINISTERED

Departmental Appropriations by Outcome

ARPANSA has total departmental appropriations of \$13.097 million in 2006-07.

Administered Appropriations by Outcome

ARPANSA does not receive any administered appropriations.

3.3: OUTCOME SUMMARY – THE YEAR AHEAD

During 2006-07, ARPANSA will seek the following outcomes:

- national leadership in the promotion of national uniformity in radiation protection and nuclear safety through the development and publication of standards and codes of practice and the publication of the second edition of the National Directory for Radiation Protection;
- knowledge, information and services especially on the exposure of Australians to radiation; and
- regulation by addressing the monitoring of licensed nuclear installations and the continuous improvement of ARPANSA's regulatory management.

Key Strategic Directions for 2006-07

During 2006-07, ARPANSA will:

- promote national uniformity in radiation protection and nuclear safety;
- continue to expand ARPANSA's knowledge of Australian's exposure to different forms of radiation and the health effects of such exposure;
- continue to offer cost-efficient and effective services in the measurement of radiation that respond to the needs of radiation users;
- monitor compliance with the regulatory framework established by the ARPANSA legislation; and
- continue to improve the regulatory framework in response to the Australian National Audit Office (ANAO) performance audit on regulation of radiation protection and nuclear safety.

Major Activities

Promoting national uniformity

The major activities include:

- completing the second edition of the National Directory for Radiation Protection;
- completing standards, codes of practice and safety guides dealing with the application of radiation in medicine; occupational ultraviolet exposure; pre-disposal radioactive waste management; and the physical security of radioactive sources;

- reviewing and assessing the management of naturally occurring radioactive materials in various industries; and
- developing a national strategy for radiation security, including a strategy on orphan sources, a register of hazardous sources, and improved emergency response, including regional outreach.

Knowledge of exposures and health effects

The major activities include:

- completing a project on the internal exposures of workers in mining and minerals processing;
- publishing results of the survey of exposures in general radiology and preparing general advice about control of those exposures;
- continued measurement of ultraviolet exposures and protection in different settings and occupations; and
- further measurement of radiofrequency emissions from mobile phone base stations and completion of a survey of household exposures to magnetic fields.

Provision of services

The major activities include:

- the completion and implementation of a new system for the management of the personal radiation monitoring service; and
- continuing to upgrade the several calibration services provided by ARPANSA.

Monitoring of Commonwealth entities

The major activities will include:

- monitoring the construction of the Open Pool Australian Light-water (OPAL) reactor and continuing regulatory work with regard to its operation;
- finalising regulatory guidance for the proposed Commonwealth radioactive waste management facility; and
- addressing the management of radioactive waste by Commonwealth entities.

Improving the regulatory framework

The major activities will be:

- completing the response to the ANAO performance audit report;
- completing and implementing a new regulatory management information system; and
- reviewing the Australian Radiation Protection and Nuclear Safety Regulations.

Resourcing

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

Table 3.1: Total resources for ARPANSA

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000
Departmental revenue		
Total revenue from government (appropriations) contributing to price of departmental outputs	11,796	13,097
Total revenue from other sources	8,020	8,318
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	19,816	21,415
Departmental revenue by output group		
Output Group 1 - National Leadership in radiation protection and nuclear safety.	8,644	9,847
Output Group 2 - Knowledge, Information and Services relating to radiation and nuclear safety	7,246	7,655
Output Group 3 - Regulation of Commonwealth entities using radiation sources and facilities or nuclear installations.	3,926	3,913
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	19,816	21,415
Total estimated resourcing for ARPANSA <i>(Total price of outputs and administered appropriations)</i>	19,816	21,415
	2005-06	2006-07
Average staffing level (number)	126	126

Contribution of Administered Programs to ARPANSA

There are no administered programs for ARPANSA.

Contribution of Departmental Outputs to ARPANSA

Output Group 1: National Leadership in radiation protection and nuclear safety.

ARPANSA provides national leadership in building strategic partnerships with the States and Territories and in the development of national and international policies and practices in radiation protection and nuclear safety. This leadership derives primarily from the Agency's participation in international forums. ARPANSA implements Australia's radionuclide monitoring obligations under the Comprehensive Nuclear-Test-Ban Treaty, administers a number of international conventions and instruments and provides assurance on the security of radioactive sources and preparedness in the event of a radiological incident.

Output Group 2: Knowledge, Information and Services relating to radiation protection and nuclear safety.

ARPANSA needs to know the source of radiation exposure to Australians and understand the health effects of the resulting exposure levels in order to protect the Australian population and environment.

This output group includes a number of measurement programs and surveys that target particular types of both natural and artificial radiation exposure. The results of these programs combined with knowledge from international studies provide a full picture of radiation exposure in Australia. This information is communicated to government, industry, medical professionals and the general public by means of codes of practice and safety guides, standards, technical reports, ministerial advice, media releases and the ARPANSA website.

Output Group 3: Regulation of Commonwealth entities using radiation sources and facilities or nuclear installations.

ARPANSA is responsible for ensuring the safety of the radiation facilities, apparatus or radiation emitting sources and devices used by Australian Government, as well as for monitoring for unlicensed dealing and prohibited dealings under the ARPANS Act. A main goal of regulation is to provide assurance to the public and stakeholders about the safe management of radiation and nuclear activities of the Australian Government. The ARPANS Act and its regulations clearly define the responsibilities of licence holders to meet certain conditions relating to radiation and nuclear safety.

Performance Information for ARPANSA

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

Table 3.2: Key Performance Information for ARPANSA

Performance Information for Departmental Outputs

Indicator	Measured by	Reference Point or Target
Output Group 1 – National Leadership in radiation protection and nuclear safety		
<p>The use of radiation in the different applications in Australia is conducted in accordance with international best practice in radiation protection and nuclear safety.</p>	<p>Information about best practice is available in the form of standards, codes of practice and safety guides.</p>	<p>Publish standards for:</p> <ul style="list-style-type: none"> • ultraviolet radiation; and • maximum exposure levels to electric & magnetic fields. <p>Publish radiation protection codes of practice/safety guides for:</p> <ul style="list-style-type: none"> • x-ray analysis; • fixed radiation gauges; • radiology; • radiotherapy; • nuclear medicine; • veterinary science; • use of lasers in entertainment; • security of radiation sources; and • treatment, conditioning and storage of radioactive waste. <p>Publish advice on diagnostic reference levels.</p>
<p>Progress national uniformity in radiation protection policy and practices.</p>	<p>The National Directory for Radiation Protection (NDRP) has been updated and maintained, and is comprehensive.</p>	<p>Publish the second edition of the NDRP.</p>
<p>Strengthen Australia’s arrangements for the public health and medical response to radiation emergencies.</p>	<p>Supporting the development of national guidelines on the use of decorporation agents and the medical treatment of internal contamination.</p>	<p>Finalise guidelines for the use of decorporation agents and the medical treatment of internal contamination.</p>
<p>Price: \$9.847m</p>		

ARPANSA – Agency Budget Statements – Outcomes

Indicator	Measured by	Reference Point or Target
Output Group 2 – Knowledge, Information and Services relating to radiation protection and nuclear safety		
Know the medical, occupational and ambient radiation exposures of Australians.	Radiation measurement programs and surveys have been undertaken and the results analysed.	<p>Publish reports in referred journals on:</p> <ul style="list-style-type: none"> • the survey of patient radiation dose in diagnostic radiology; and • the results from the solar ultraviolet radiation (UVR) network and the personal dosimetric studies of UVR exposure in targeted groups. <p>Publish an advisory brochure on radiation dose in diagnostic radiology for doctors and patients.</p> <p>Determine the dose assessment methodology for a survey of patient dose in computed tomography.</p>
Ensure doses used in radiotherapy treatments in Australia are accurate.	Maintenance and dissemination of the Australian primary and secondary standards of measurement of the quantities of exposure and absorbed dose for ionizing radiation.	Re-establish the graphite calorimeter as the national primary standard of absorbed dose.
Provide effective and efficient radiation measurement services.	Maintenance of the National Association of Testing Authorities (NATA) accreditation for services provided and meeting agreed turnaround times.	<p>Maintain NATA accreditation.</p> <p>Perform services within agreed turnaround times.</p> <p>Undertake proficiency testing of services.</p>
Price: \$7.655m		

ARPANSA – Agency Budget Statements – Outcomes

Indicator	Measured by	Reference Point or Target
Output Group 3 – Regulation of Commonwealth entities using radiation sources and facilities or nuclear installations		
That nuclear installations, radiation facilities, apparatus or radiation sources used by Australian Government are assessed in accordance with international best practice in radiation protection and nuclear safety and are used consistent with ARPANSA's licences.	Monitoring will demonstrate compliance.	Inspect all licence holders within every three years. Analyse all quarterly and annual reports. Recalculate the risk assessment every six months and act on that risk assessment, for each licence holder.
Establish an efficient and effective regulatory framework.	Regulatory safety assessment and inspection reports are prepared to a standard acceptable by the CEO within the timeframes established for these purposes. Compliance with reporting requirements by licence holders is monitored and reported. Performance by ARPANSA inspectors on timeliness and quality is monitored and reported. Appropriate enforcement action is taken within the timeframes established for this purpose. ARPANSA regulatory performance is measured through surveys to all licence holders and is reported.	Continue the development of a transparent and robust regulatory framework which will withstand external review and which is understood and supported by licence holders.
Price: \$3.913m		

Evaluations

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

Major Reviews

ARPANSA has approached the International Atomic Energy Agency (IAEA) to undertake an International Regulatory Review Service (IRRS) review of its regulation. The IRRS review will cover the general system and some specific aspects under discussion with the IAEA and is expected to commence in the first half of 2007 and take several months to report. It can be expected that the review team will bring forward examples of good practice in Australia and recommendations for consideration.

Performance Improvement Initiatives

There are no performance improvement initiatives planned to be undertaken by ARPANSA in 2006-07.

Section 4: Other Reporting Requirements

4.1: PURCHASER-PROVIDER ARRANGEMENTS

The Therapeutic Goods Administration has a Memorandum of Understanding with ARPANSA for testing and evaluation of radiopharmaceutical medicines for human diagnostic and therapeutic use.

Further details are available in Section 4 of the Department's budget statements, located earlier in this document.

4.2: COST RECOVERY ARRANGEMENTS

ARPANSA operates its regulation of Australian Government agencies on a cost recovery basis in order to meet the Government's requirement that Australian Government entities regulated under the Australian Radiation Protection and Nuclear Safety legislation bear the costs of such regulation. These costs include the administration of the legislative scheme including assessing licence applications and monitoring compliance with licences. The application fees and annual licence charges are set by regulation. Estimated total cost recovery receipts for 2006-07 is \$3.658 million.

Section 5: Budgeted Financial Statements

5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of ARPANSA's budgeted financial statements for 2006-07 is below.

Income Statement

ARPANSA's budgeted operating loss for 2005-06 relates to the clawback of Comcover insurance funding which was provided in 2004-05. A balanced budget is anticipated for 2006-07 in line with the forecasted results.

Total operating revenue for 2006-07 is estimated at \$21.415 million, and is made up of appropriation funding of \$13.097 million, revenue from goods and services (\$4.660 million) and other revenue of \$3.658 million from related entities comprises licence application fees and annual licence charges associated with ARPANSA's regulatory activities.

The increase from 2005-06 estimated revenue is \$1.599 million and includes:

- additional appropriation of \$0.716 million to implement the National Security – improving nuclear and radiological security measure; and
- supplementation for special account interest.

In 2006-07, expenses from ordinary activities are expected to increase to \$21.415 million, an increase of 5 per cent from the 2005-06 estimated actual. Employee expenses are expected to increase slightly across the forward years. Supplier expenses are reduced consistent with Comcover advice on reduction of insurance premium for 2006-07.

Increase in depreciation and amortisation charges is due to capitalisation of in-house developed computer systems and major building upgrade work. It is expected to remain stable across the forward years.

Balance Sheet

Cash balances will remain stable and are expected to decline slightly over the forward years.

Infrastructure, plant and equipment are expected to increase over the forward years consistent with the planned capital program to upgrade infrastructure, building and facilities.

Liabilities are represented by provisions for employee entitlements. These are expected to remain relatively stable across the forward years.

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	11,796	13,097	12,522	12,678	12,720
Other revenues from related entities	-	-	-	-	-
Goods and services	4,415	4,660	5,620	5,620	5,620
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Resources received free of charge	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	3,605	3,658	3,633	3,563	3,668
Revenues from ordinary activities	19,816	21,415	21,775	21,861	22,008
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	10,930	11,316	11,488	11,488	11,488
Suppliers	7,579	8,222	8,395	8,619	8,766
Grants	-	-	-	-	-
Subsidies	-	-	-	-	-
Depreciation and amortisation	1,639	1,877	1,892	1,754	1,754
Correction of fundamental error	-	-	-	-	-
Other	204	-	-	-	-
Expenses from ordinary activities (excluding borrowing costs expense)	20,352	21,415	21,775	21,861	22,008
Operating surplus or (deficit) from ordinary activities	(536)	-	-	-	-
Net credit or (debit) to asset revaluation reserve	-	-	-	-	-
Total changes in equity other than those resulting from transactions with owners as owners	(536)	-	-	-	-

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	3,876	3,026	2,764	2,460	2,071
Receivables	684	774	796	720	720
Investments accounted for under the equity method	-	-	-	-	-
Other investments	-	-	-	-	-
Accrued revenues	279	279	279	279	279
Other financial assets	-	-	-	-	-
Total financial assets	4,839	4,079	3,839	3,459	3,070
Non-financial assets					
Land and buildings	8,529	8,244	7,587	7,021	6,971
Infrastructure, plant and equipment	3,364	3,725	4,957	6,230	6,869
Investment properties	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Inventories	1,619	1,619	1,619	1,619	1,619
Intangibles	997	1,687	1,363	1,045	845
Other non-financial assets	174	174	174	174	174
Total non-financial assets	14,683	15,449	15,700	16,089	16,478
Total assets	19,522	19,528	19,539	19,548	19,548
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdraft	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	4,486	4,481	4,492	4,504	4,504
Other provisions	-	-	-	-	-
Total provisions	4,486	4,481	4,492	4,504	4,504
Payables					
Suppliers	357	368	368	365	365
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other payables	5	5	5	5	5
Total payables	362	373	373	370	370
Total liabilities	4,848	4,854	4,865	4,874	4,874

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	1,024	1,024	1,024	1,024	1,024
Reserves	4,855	4,855	4,855	4,855	4,855
Statutory funds	-	-	-	-	-
Retained surpluses or accumulated deficits	8,795	8,795	8,795	8,795	8,795
Total parent entity interest	14,674	14,674	14,674	14,674	14,674
Outside equity interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total outside equity interest	-	-	-	-	-
Total equity	14,674	14,674	14,674	14,674	14,674
Current assets	14,642	14,646	14,654	14,661	14,661
Non-current assets	4,881	4,882	4,885	4,887	4,887
Current liabilities	3,006	3,009	3,016	3,022	3,022
Non-current liabilities	1,842	1,845	1,849	1,852	1,852

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	7,618	7,845	8,788	8,819	8,819
Appropriations	11,796	13,097	12,522	12,678	12,720
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Other	402	373	465	464	469
Extraordinary items	-	-	-	-	-
Total cash received	19,816	21,315	21,775	21,961	22,008
Cash used					
Employees	11,113	11,311	11,499	11,500	11,488
Suppliers	7,650	8,211	8,395	8,622	8,766
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	18,763	19,522	19,894	20,122	20,254
Net cash from or (used by) operating activities	1,053	1,793	1,881	1,839	1,754
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	1,414	2,643	2,143	2,143	2,143
Purchase of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	1,414	2,643	2,143	2,143	2,143
Net cash from or (used by) investing activities	(1,414)	(2,643)	(2,143)	(2,143)	(2,143)

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	200	-	-	-	-
Proceeds from issuing financial instruments	-	-	-	-	-
Proceeds from loans	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash received	200	-	-	-	-
Cash used					
Repayments of debt	623	-	-	-	-
Capital use charge paid	-	-	-	-	-
Dividends paid	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	623	-	-	-	-
Net cash from/(used by) financing activities	(423)	-	-	-	-
Net increase or (decrease) in cash held	(784)	(850)	(262)	(304)	(389)
Cash at the beginning of the reporting period	4,660	3,876	3,026	2,764	2,460
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	3,876	3,026	2,764	2,460	2,071

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	8,795	4,855	-	1,024	14,674
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	8,795	4,855	-	1,024	14,674
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total income and expense	-	-	-	-	-
Net operating result	-	-	-	-	-
Total income and expenses recognised directly in equity	8,795	4,855	-	1,024	14,674
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	8,795	4,855	-	1,024	14,674

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	200	-	-	-	-
Total loans	-	-	-	-	-
Total capital appropriations	200	-	-	-	-
Represented by:					
Purchase of non-financial assets	200	-	-	-	-
Other	-	-	-	-	-
Total represented by	200	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation	200	-	-	-	-
Funded internally by					
Departmental resources	1,214	2,643	2,143	2,143	2,143
Total	1,414	2,643	2,143	2,143	2,143

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	3,000	8,166	6,331	1,241	18,738
Accumulated depreciation	-	2,637	2,967	244	5,848
Opening net book value	3,000	5,529	3,364	997	12,890
Additions:					
by purchase	-	500	1,143	1,000	2,643
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	-	-	-	-
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	785	782	310	1,877
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	3,000	8,666	7,474	2,241	21,381
Accumulated depreciation	-	3,422	3,749	554	7,725
Estimated closing net book value	3,000	5,244	3,725	1,687	13,656

5.3: NOTES TO THE FINANCIAL STATEMENTS

The budgeted financial statements for ARPANSA 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.

