

# Cancer Australia

Health and Ageing Portfolio Agency

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## Section 1: Overview

Cancer Australia is an independent statutory agency and will be established under the *Cancer Australia Act 2006*. It is a key component of the Australian Government’s Strengthening Cancer Care initiative.

Cancer Australia will provide national leadership in cancer care, guide improvements in prevention, provide support to consumers and health professionals and make recommendations to the Australian Government about cancer policy and priorities.

The new agency has been established as an Australian Government Agency under the *Cancer Australia Act 2006* and will be a prescribed agency under the *Financial Management and Accountability Act 1997*. The agency is also subject to the *Public Service Act 1999* and the *Auditor-General Act 1997*.

**Table 1.1: Agency Outcomes and Output Groups**

Outcome	Output Groups
<b>National consistency in cancer prevention and care that is scientifically based.</b>	Output Group 1- Provide national leadership to improve quality and coordination of cancer control in Australia.

## 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			
<b>Cancer Australia</b>							
Administered	16,663	-	-	-	16,663	-	16,663
Departmental	5,909	-	-	-	5,909	-	5,909
<b>Total Cancer Australia</b>	<b>22,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,572</b>	<b>-</b>	<b>22,572</b>
Departmental capital (equity injections)	-	-	-	-	-	-	-
<b>Total resources</b>	<b>22,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,572</b>	<b>-</b>	<b>22,572</b>

(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

### 2.3: OTHER REVENUE AVAILABLE TO BE USED

### 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 2.2 to 2.7 are not applicable to Cancer Australia.

## 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 Cancer Australia.

### 3.1: SUMMARY OF OUTCOMES AND CONTRIBUTION TO OUTCOMES

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

**Figure 4: Contributions to outcomes**

<b>Cancer Australia</b>	
Chief Executive Officer – To be appointed	
<b>Outcome – National consistency in cancer prevention and care that is scientifically based.</b>	
Total price of outputs	\$5.909m
Total departmental outcomes and appropriations	\$5.909m
Total administered expenses	\$16.663
Output group 1	Total price of outputs \$5.909m
<b>Provide national leadership to improve quality and coordination of cancer control in Australia.</b>	

### 3.2: OUTCOMES – DEPARTMENTAL AND ADMINISTERED

#### Departmental Appropriations by Outcome

Cancer Australia has total departmental appropriations of \$5.909 million in 2006-07.

#### Administered Appropriations by Outcome

Cancer Australia has total administered appropriations of \$16.663 million in 2006-07.

### **3.3: OUTCOME SUMMARY – THE YEAR AHEAD**

#### **Key Strategic Directions for 2006-07**

During 2006-07, Cancer Australia will:

- provide national leadership in cancer control;
- guide improvements to cancer prevention and care, to ensure treatment is scientifically based;
- coordinate and liaise between the wide range of groups and providers with an interest in cancer;
- make recommendations to the Australian Government about cancer policy and priorities; and
- oversee a dedicated budget for research into cancer.

#### **Major Activities**

During 2006-07, the major priorities for Cancer Australia are to:

- establish the operations and administration of the new agency;
- undertake an audit of the national cancer effort;
- develop a strategic plan identifying key priorities and objectives for the next three years; and
- develop a National Cancer Research Plan which will be updated on a rolling triennium basis.

## Resourcing

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

**Table 3.1: Total resources for Cancer Australia**

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000
<b>Administered appropriations</b>		
Cancer Australia	-	16,663
<b>Total administered appropriations</b>	-	<b>16,663</b>
<b>Departmental revenue</b>		
Total revenue from government (appropriations) contributing to price of departmental outputs	-	5,909
Total revenue from other sources	-	-
<b>Total price of departmental outputs</b> <i>(Total revenue from government and from other sources)</i>	-	5,909
<b>Departmental revenue by output group</b>		
Output Group 1 - Provide national leadership to improve quality and coordination of cancer control in Australia	-	5,909
<b>Total price of departmental outputs</b> <i>(Total revenue from government and from other sources)</i>	-	5,909
<b>Total estimated resourcing for Cancer Australia</b> <i>(Total price of outputs and administered appropriations)</i>	-	<b>22,572</b>
	2005-06	2006-07
<b>Average staffing level (number)</b>	-	20

## Contribution of Administered Programs to Cancer Australia

Cancer Australia will work directly, and in partnership with, health professionals, consumers, cancer organisations, researchers and governments, to improve cancer control and outcomes for people diagnosed with cancer and their families. This will result in a national voice with more research funding for cancer care; better support for those living with cancer; improvements in the prevention of cancer; and better support for cancer professionals.

## Contribution of Departmental Outputs to Cancer Australia

Provide national leadership to improve quality and coordination of cancer control in Australia.

### Performance Information for Cancer Australia

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

**Table 3.2: Key Performance Information for Cancer Australia**

#### Performance Information for Administered programs

Indicator	Measured by	Reference Point or Target
<b>Administered Funding – Cancer Australia</b>		
Implementation of elements of the Strengthening Cancer Care initiative.	There will be marked, timely implementation of key initiatives.	Better support, advice and guidance on cancer control in Australia.
<b>Cost: \$16.663m</b>		

#### Performance Information for Departmental Outputs

Indicator	Measured by	Reference Point or Target
<b>Output Group 1 – Provide national leadership to improve quality and coordination of cancer control in Australia</b>		
A strategic planning and research framework for the new national cancer agency, Cancer Australia.	Conduct an audit of national cancer control activities; development of a 3 year strategic plan for Cancer Australia; and development a National Cancer Research Plan.	Completion of a quality and evidence based strategic planning and research framework in a timely manner.
Quality, relevant and timely advice for Australian Government decision-making.	Provision of quality, relevant and timely evidence-based policy advice to the Minister.	Ministerial satisfaction.
<b>Price: \$5.909m</b>		

### Evaluations

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

### Major Reviews

There are no major reviews planned to be undertaken by Cancer Australia in 2006-07.

### Performance Improvement Initiatives

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

## **Section 4: Other Reporting Requirements**

### **4.1: PURCHASER-PROVIDER ARRANGEMENTS**

There are no purchaser-provider arrangements reported by Cancer Australia.

### **4.2: COST RECOVERY ARRANGEMENTS**

There are no cost recovery arrangements reported by Cancer Australia.



## **Section 5: Budgeted Financial Statements**

### **5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS**

An analysis of the Cancer Australia's budgeted financial statements as reflected in the departmental and administered financial statements for 2006-07 is below.

Cancer Australia will be established as an Australian Government Agency under the *Cancer Australia Act 2006* and as a prescribed agency under the *Financial Management and Accountability Act 1997*.

Funding for Cancer Australia was appropriated to the Department of Health and Ageing, pending the establishment of Cancer Australia. The funding was included in the Strengthening Cancer Care range of measures.

The Department of Health and Ageing will transfer \$82.276 million over four years to Cancer Australia.

#### **Departmental**

Cancer Australia is expected to spend \$5.909 million in 2006-07 to set up the operations of the Agency and to undertake the major activities outlined in Section 3.3 of this chapter.

#### **Administered**

Cancer Australia is expected to spend \$16.663 million in grants in 2006-07.

This spending will be used to support the following Strengthening Cancer Care measures:

- clinical trials;
- cancer research;
- cancer support networks;
- mentoring for regional hospitals and cancer professionals; and
- developing training courses for cancer nurses.

## 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
<b>Income</b>					
<b>Revenues from ordinary activities</b>					
Appropriation revenues	-	5,909	3,713	3,772	3,558
Other revenues from related entities	-	-	-	-	-
Goods and services	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Resources received free of charge	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
<b>Revenues from ordinary activities</b>	-	5,909	3,713	3,772	3,558
<b>EXPENSE</b>					
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>					
Employees	-	3,250	2,042	2,075	1,957
Suppliers	-	2,659	1,671	1,697	1,601
Grants	-	-	-	-	-
Subsidies	-	-	-	-	-
Depreciation and amortisation	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
<b>Expenses from ordinary activities (excluding borrowing costs expense)</b>	-	5,909	3,713	3,772	3,558
<b>Operating surplus or (deficit) from ordinary activities</b>	-	-	-	-	-
Net credit or (debit) to asset revaluation reserve	-	-	-	-	-
<b>Total changes in equity other than those resulting from transactions with owners as owners</b>	-	-	-	-	-

**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
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	-	310	370	430	490
Receivables	-	-	-	-	-
Investments accounted for under the equity method	-	-	-	-	-
Other investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
<b>Total financial assets</b>	-	310	370	430	490
<b>Non-financial assets</b>					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	-	-	-	-	-
Investment properties	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Inventories	-	-	-	-	-
Intangibles	-	-	-	-	-
Other non-financial assets	-	-	-	-	-
<b>Total non-financial assets</b>	-	-	-	-	-
<b>Total assets</b>	-	310	370	430	490
<b>LIABILITIES</b>					
<b>Interest bearing liabilities</b>					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdraft	-	-	-	-	-
<b>Total interest bearing liabilities</b>	-	-	-	-	-
<b>Provisions</b>					
Employees	-	60	120	180	240
Other provisions	-	-	-	-	-
<b>Total provisions</b>	-	60	120	180	240
<b>Payables</b>					
Suppliers	-	250	250	250	250
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other payables	-	-	-	-	-
<b>Total payables</b>	-	250	250	250	250
<b>Total liabilities</b>	-	310	370	430	490

**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
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Statutory funds	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
<b>Total parent entity interest</b>	-	-	-	-	-
<b>Outside equity interest</b>					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
<b>Total outside equity interest</b>	-	-	-	-	-
<b>Total equity</b>	-	-	-	-	-
<b>Current assets</b>	-	233	278	323	368
<b>Non-current assets</b>	-	78	93	108	123
<b>Current liabilities</b>	-	192	229	267	304
<b>Non-current liabilities</b>	-	118	141	163	186

**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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	-	-	-	-	-
Appropriations	-	5,909	3,713	3,772	3,558
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
<b>Total cash received</b>	-	5,909	3,713	3,772	3,558
<b>Cash used</b>					
Employees	-	3,190	1,982	2,015	1,897
Suppliers	-	2,409	1,671	1,697	1,601
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
<b>Total cash used</b>	-	5,599	3,653	3,712	3,498
<b>Net cash from or (used by) operating activities</b>	-	310	60	60	60
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
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	-	-	-	-	-
<b>Total cash received</b>	-	-	-	-	-
<b>Cash used</b>					
Purchase of property, plant equipment and intangibles	-	-	-	-	-
Purchase of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
<b>Total cash used</b>	-	-	-	-	-
<b>Net cash from or (used by) investing activities</b>	-	-	-	-	-

**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
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations - contributed equity	-	-	-	-	-
Proceeds from issuing financial instruments	-	-	-	-	-
Proceeds from loans	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
<b>Total cash received</b>	-	-	-	-	-
<b>Cash used</b>					
Repayments of debt	-	-	-	-	-
Capital use charge paid	-	-	-	-	-
Dividends paid	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
<b>Total cash used</b>	-	-	-	-	-
<b>Net cash from/(used by) financing activities</b>	-	-	-	-	-
<b>Net increase or (decrease) in cash held</b>	-	310	60	60	60
Cash at the beginning of the reporting period	-	-	310	370	430
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
<b>Cash at the end of the reporting period</b>	-	310	370	430	490

**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
<b>Opening balance as at 1 July 2006</b>					
Balance carried forward from previous period	-	-	-	-	-
Adjustment for changes in accounting policies	-	-	-	-	-
<b>Adjusted opening balance</b>	-	-	-	-	-
<b>Income and expense</b>					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
<b>Sub-total income and expense</b>	-	-	-	-	-
Net operating result	-	-	-	-	-
<b>Total income and expenses recognised directly in equity</b>	-	-	-	-	-
<b>Transactions with owners</b>					
<i>Distribution to owners</i>					
Returns on capital					
Dividends	-	-	-	-	-
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	-	-
Other:					
Restructuring	-	-	-	-	-
<b>Sub-total transactions with owners</b>	-	-	-	-	-
Transfers between equity components	-	-	-	-	-
<b>Estimated closing balance as at 30 June 2007</b>	-	-	-	-	-

**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
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
<b>Total capital appropriations</b>	-	-	-	-	-
<b>Represented by:</b>					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
<b>Total represented by</b>	-	-	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation	-	-	-	-	-
Funded internally by					
Departmental resources	-	-	-	-	-
<b>Total</b>	-	-	-	-	-



**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
<b>As at 1 July 2006</b>					
Gross book value	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
<b>Opening net book value</b>	-	-	-	-	-
Additions:					
by purchase	-	-	-	-	-
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	-	-	-	-
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-
Other movements	-	-	-	-	-
Disposals:					
from disposal of entities or operations (including restructuring)	-	-	-	-	-
other disposals	-	-	-	-	-
<b>As at 30 June 2007</b>					
Gross book value	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
<b>Estimated closing net book value</b>	-	-	-	-	-

**Table 5.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (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
<b>INCOME ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Taxation</b>					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
<b>Total taxation</b>	-	-	-	-	-
<b>Non-taxation (revenues from Government)</b>					
Goods and services	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Revenues from sale of assets	-	-	-	-	-
Other sources of non tax revenue - related entities	-	-	-	-	-
Other sources of non tax revenue - external entities	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
<b>Total non-taxation</b>	-	-	-	-	-
<b>Total revenues administered on behalf of Government</b>	-	-	-	-	-
<b>EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
Grants	-	16,663	17,397	16,411	14,853
Subsidies	-	-	-	-	-
Personal benefits	-	-	-	-	-
Employees	-	-	-	-	-
Suppliers	-	-	-	-	-
Depreciation and amortisation	-	-	-	-	-
Write down and impairment of assets	-	-	-	-	-
Value of assets sold	-	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Interest	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
<b>Total expenses administered on behalf of Government</b>	-	16,663	17,397	16,411	14,853

**Table 5.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (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
<b>ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Financial assets</b>					
Cash	-	-	-	-	-
Receivables	-	-	-	-	-
Investments (s.39 FMA Act)	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
<b>Total financial assets</b>	-	-	-	-	-
<b>Non-financial assets</b>					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	-	-	-	-	-
Investment properties	-	-	-	-	-
Inventories	-	-	-	-	-
Intangibles	-	-	-	-	-
Other non-financial assets	-	-	-	-	-
<b>Total non-financial assets</b>	-	-	-	-	-
<b>Total assets administered on behalf of Government</b>	-	-	-	-	-
<b>LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT</b>					
<b>Interest bearing liabilities</b>					
Australian Government securities	-	-	-	-	-
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
<b>Total interest bearing liabilities</b>	-	-	-	-	-
<b>Provisions</b>					
Employees	-	-	-	-	-
Taxation refunds provided	-	-	-	-	-
Other provisions	-	-	-	-	-
<b>Total provisions</b>	-	-	-	-	-
<b>Payables</b>					
Suppliers	-	-	-	-	-
Grants and subsidies	-	-	-	-	-
Personal benefits payable	-	-	-	-	-
Taxation refunds due	-	-	-	-	-
Other payables	-	-	-	-	-
<b>Total payables</b>	-	-	-	-	-
<b>Total liabilities administered on behalf of Government</b>	-	-	-	-	-

**Table 5.9: Schedule of Budgeted Administered 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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
GST Input Credit Receipts	-	1,438	1,457	1,379	1,405
Sales of goods	-	-	-	-	-
Rendering of services	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Other	-	-	-	-	-
<b>Total cash received</b>	-	1,438	1,457	1,379	1,405
<b>Cash used</b>					
Borrowing costs	-	-	-	-	-
Employees	-	-	-	-	-
GST Payments to Suppliers	-	1,438	1,457	1,379	1,405
Grant payments	-	16,663	17,397	16,411	14,853
Interest paid	-	-	-	-	-
Subsidies paid	-	-	-	-	-
Personal benefits	-	-	-	-	-
Suppliers	-	-	-	-	-
Other	-	-	-	-	-
<b>Total cash used</b>	-	18,101	18,854	17,790	16,258
<b>Net cash from/(used by) operating activities</b>	-	-16,663	-17,397	-16,411	-14,853
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment and intangibles	-	-	-	-	-
Proceeds from sales of equity instruments	-	-	-	-	-
Proceeds from sales of investments	-	-	-	-	-
Repayments of advances	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Transfers from other entities	-	-	-	-	-
Investments (s.39 FMA Act, s.18 CAC Act, s.19 CAC Act)	-	-	-	-	-
Other	-	-	-	-	-
<b>Total cash received</b>	-	-	-	-	-

**Table 5.9: Schedule of Budgeted Administered 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
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	-	-	-	-	-
Purchase of equity instruments	-	-	-	-	-
Cash to Official Public Account	-	-	-	-	-
Transfers to other entities	-	-	-	-	-
<b>Total cash used</b>	-	-	-	-	-
<b>Net cash from/(used by) investing activities</b>	-	-	-	-	-
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from borrowing	-	-	-	-	-
GST Appropriations	-	-	-	-	-
Other	-	-	-	-	-
<b>Total cash received</b>	-	-	-	-	-
<b>Cash used</b>					
Net repayment of borrowings	-	-	-	-	-
Dividends paid	-	-	-	-	-
Return of GST appropriations to the Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
<b>Total cash used</b>	-	-	-	-	-
<b>Net cash from/(used by) financing activities</b>	-	-	-	-	-
<b>Net increase or (decrease) in cash held</b>	-	(16,663)	(17,397)	(16,411)	(14,853)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for					
Appropriations	-	16,663	17,397	16,411	14,853
Special accounts	-	-	-	-	-
Capital appropriations	-	-	-	-	-
Transfers from other entities (Finance - Whole of Government)	-	-	-	-	-
Cash to Official Public Account for					
Appropriations	-	-	-	-	-
Special accounts	-	-	-	-	-
Transfers from other entities (Finance - Whole of Government)	-	-	-	-	-
Effect of exchange rate movements on cash at beginning of reporting period	-	-	-	-	-
<b>Cash at end of reporting period</b>	-	-	-	-	-

**Table 5.10: Schedule of Administered Capital Budget**

	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
<b>CAPITAL APPROPRIATIONS</b>					
Administered capital	-	-	-	-	-
Special appropriations	-	-	-	-	-
<b>Total capital appropriations</b>	-	-	-	-	-
<b>Represented by:</b>					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
<b>Total represented by</b>	-	-	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriation	-	-	-	-	-
Funded internally by Departmental resources	-	-	-	-	-

**Table 5.11: Schedule of Administered 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
<b>As at 1 July 2006</b>					
Gross book value	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
<b>Opening net book value</b>	-	-	-	-	-
Additions:					
by purchase	-	-	-	-	-
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	-	-	-	-
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	-	-	-	-
Recoverable amount write-downs	-	-	-	-	-
Other movements	-	-	-	-	-
Disposals:					
from disposal of entities or operations (including restructuring)	-	-	-	-	-
other disposals	-	-	-	-	-
<b>As at 30 June 2007</b>					
Gross book value	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
<b>Closing net book value</b>	-	-	-	-	-

### **5.3: NOTES TO THE FINANCIAL STATEMENTS**

The budgeted financial statements for Cancer Australia 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.

##### **Schedule of Administered Activity**

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

The schedule identifies the agency's main revenues and expenses administered by the agency on behalf of the Government.

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

The schedule shows the agency's assets and liabilities administered by the agency on behalf of the Government.



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

The schedule shows the agency's cash flows administered on behalf of the Government.

**Schedule of Administered Capital Budget**

This schedule shows details of the agency's planned administered capital expenditure.

**Schedule of Administered Property, Plant, Equipment and Intangibles - Summary of Movement (Budget Year 2006-07)**

This note discloses details of the agency's movements in administered non-financial assets.

