

General Practice Education and Training Ltd

Health and Ageing Portfolio Agency

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Section 1: Overview

General Practice Education and Training Ltd (GPET) was established in 2001 by the Australian Government to develop, oversee and fund general practice training for postgraduate medical practitioners. GPET was incorporated under the *Corporations Act 2001* on 5 March 2001 as a company limited by guarantee. As a wholly owned Commonwealth Company GPET is also subject to the *Commonwealth Authorities and Companies Act 1997*.

GPET is responsible for the national management of the Australian General Practice Training Program, which provides high quality general practice education and vocational training. Training is delivered through 22 regional training providers.

GPET will continue to focus on delivering high quality general practice vocational training for registrars wishing to pursue a career in general practice. GPET will also focus on attracting junior doctors to general practice and on providing support to international medical graduates in areas of service need. Marketing general practice as a positive career move remains a priority.

GPET will continue to enhance its information management and data collection functions in order to demonstrate to government and the community the benefits of regionalising general practice vocational training.

GPET's funding allocation is notional. Exact funding is determined annually once negotiations against deliverables have been agreed. Funding is provided on a calendar year basis to coincide with the academic training year.

Table 1.1: Agency Outcomes and Output Groups

Outcome	Output Group
Australians have access to high quality, well-integrated and cost-effective primary care.¹	Output Group 1 – General practice training places.

¹ This is Outcome 5 of the Department of Health and Ageing, to which this agency contributes. For further resourcing details of this outcome, please refer to Outcome 5 reporting in the Department's budget statements, located earlier in this document.

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			
General Practice Education and Training Ltd							
Administered	-	-	-	-	-	-	-
Departmental	-	-	-	-	-	942	942
Total GPET	-	-	-	-	-	942	942

(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 GPET.

2.3: OTHER REVENUE AVAILABLE TO BE USED

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

Table 2.3: Other revenue available to be used

	Estimated revenue 2005-06 \$'000	Budget estimate 2006-07 \$'000
Departmental other revenues		
Contractual agreement with the Department of Health and Ageing	76,311	82,200
Other	3,538	942
Total departmental other revenues available to be used	79,849	83,142

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 GPET.

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 GPET.

3.1: SUMMARY OF OUTCOMES AND CONTRIBUTION TO OUTCOMES

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

Figure 4: Contributions to Outcomes

General Practice Education and Training	
Chief Executive Officer – currently vacant	
Outcome – Australians have access to high quality, well-integrated and cost-effective primary care. ²	
Total price of outputs	\$83.142m
Total departmental outcomes and appropriations	\$0
Total administered expenses	\$0
Output group 1	Total price of outputs \$83.142m
General practice training places.	

3.2: OUTCOMES – DEPARTMENTAL AND ADMINISTERED

GPET receives no departmental or administered appropriations directly. The agency is resourced through a funding agreement with the Department of Health and Ageing.

² This is Outcome 5 of the Department of Health and Ageing, to which this agency contributes. For further resourcing details of this outcome, please refer to Outcome 5 reporting in the Department’s budget statements, located earlier in this document.

3.3: OUTCOME SUMMARY – THE YEAR AHEAD

GPET is responsible for the national management of the Australian General Practice Training (AGPT) Program, which provides regional high quality postgraduate vocational training to medical graduates wishing to pursue a career in general practice. Training is delivered through 22 regional training providers.

Key Strategic Directions for 2006-07

During 2006-07, GPET will:

- train competent and confident general practitioners;
- increase access to medical services for rural, remote and outer metropolitan communities;
- monitor and continuously improve the quality of general practice education and training;
- provide leadership in medical education; and
- provide value to key stakeholders.

Major Activities

GPET's main focus is high quality postgraduate general practice education and training as a prerequisite for quality medical care. In 2006-07, GPET's activities will be directed towards maintaining a stable environment for the management and delivery of training through regional providers. Contracts with regional providers for the training years 2007 to 2009 will be established pursuant to a public tender process. The panel of providers will cover the whole of Australia with due consideration to both quality of training and workforce aspects. Community benefits will derive from the responsiveness of AGPT to the comparative advantages and specific needs of local regions.

GPET has established a defining set of objectives that govern activities - *Outcomes for Regionalisation: Regional Training Provider Objectives*. Objectives to be pursued in 2006-07 are:

- high quality education and training for general practice;
- regionally managed training that is responsive to and meets community needs;
- access to GP services in areas of need;
- integration of regional educational programs and resources;
- improved training and services in Aboriginal and Torres Strait Islander health;
- innovation in vocational education and training;
- promotion of Australian general practice education and training;
- increased research opportunities in general practice;
- contestable provision of regional vocational training; and
- value for money in regionalised training delivery.

Adoption and promotion of the *Outcomes for Regionalisation* underlies GPET's activities. GPET will review aspects of the AGPT Program with a view to making the Program more flexible and attractive to potential applicants. With a view to understanding and overcoming barriers to the effectiveness and sustainability of AGPT, research will be undertaken into

demographic aspects that influence medical graduates to choose or not choose general practice as a career, along with analysis of the capabilities of graduates from AGPT. The research objectives are part of evaluating and improving the effectiveness of AGPT in delivering community, professional and workforce outcomes. Different methods of training delivery and support are being implemented to cater for individual differences among registrars and the varying demands of urban and rural environments. These include the implementation of an “e-portal” for online access to medical education resources.

A major activity to be commenced in 2006-07 will provide regional training for international medical graduate (IMG) doctors through the GPET panel of regional training providers. This initiative will enhance the competence and confidence of IMG doctors and provide for improved community services in areas of need.

In regard to Indigenous Health Training (IHT), GPET will continue to operate the Aboriginal and Torres Strait Islander Health Training Reference Group. GPET will continue to provide for salaried registrars in Aboriginal Medical Services and for liaison officers to link between regional training providers and the Aboriginal community controlled health organisations. A major initiative for 2006-07 is to deliver, through regional training providers, cultural awareness training for medical educators and cultural educators involved in delivering IHT training.

GPET will again conduct the annual medical education convention as a forum to promote excellence in education and training delivery and to engage community and other stakeholders to articulate and influence national agendas. The focus for the 2006 convention is training supervisors.

GPET will expand its successful ‘*Great Medicine. Great Life*’ marketing and recruitment activities for AGPT. As well as the previous focus on teaching hospitals and prevocational placements, GPET will also target the longer term returns from medical school and high school campaigns.

GPET will actively pursue system-wide improvements to achieve quality training outcomes and value for money through application of formalised quality principles. Central to these activities is the ongoing cyclic accreditation of contracted training providers.

Continuing emphasis will be given to identifying and providing for the special knowledge, skills and competencies of general practitioners in whatever roles and locations they choose to practise. Individual learning plans and formative assessment during training are to be further developed to accommodate registrars for the range of different circumstances such as rural and remote locations, procedural general practice, and special needs in the community such as sexual health, diabetes, public health, obstetrics and mental health.

Resourcing

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

Table 3.1: Total resources for GPET

	Estimated actual 2005-06 \$'000	Budget estimate 2006-07 \$'000
Departmental revenue		
Total revenue from government (appropriations) contributing to price of departmental outputs	-	-
Total revenue from other sources	79,849	83,142
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	79,849	83,142
Departmental revenue by output group		
Output Group 1 - General practice training places	79,849	83,142
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	79,849	83,142
Total estimated resourcing for GPET <i>(Total price of outputs and administered appropriations)</i>	79,849	83,142
Average staffing level (number)	2005-06 29	2006-07 31

Contribution of Administered Programs to GPET

There are no administered programs for GPET.

Contribution of Departmental Outputs to GPET

Output group 1: General practice training places

Australian General Practice Training Program.

Performance Information for GPET

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

Table 3.2: Key Performance Information for GPET

Indicator	Measured by	Reference Point or Target
Output Group 1 – General practice training places		
Uptake of training places for GP registrars in rural and urban areas.	The number of places undertaken by GP registrars in rural and urban areas.	600 places undertaken out of a total of 600 available places (558 places undertaken in 2006 out of a total of 600 number of available places).
Price: \$83.142m		

Evaluations

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

Major Reviews

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

Performance Improvement Initiatives

GPET oversees the performance of regional training providers (RTPs) through its contractual arrangements with RTPs and through the application of GPET's Quality Framework to monitor, review and accredit the educational and management performance of RTPs. In the forthcoming period GPET will begin to apply its Quality Framework to its own operations with a view to maintaining and enhancing all aspects of GPET's operations in a systematic way, as has been achieved with the RTPs.

Section 4: Other Reporting Requirements

4.1: PURCHASER-PROVIDER ARRANGEMENTS

Cross Agency Overview

GPET has a funding agreement with the Department of Health and Ageing to oversight and manage Australian General Practice Training (AGPT).

Responsibility

Responsibility for GPET lies within the Health and Ageing portfolio. GPET produces its own annual report.

Control Arrangements

GPET is a Commonwealth company limited by guarantee, operating under the *Commonwealth Authorities and Companies Act 1997*. GPET is accountable under the terms of its agreement with the Department of Health and Ageing.

Resourcing

The estimated total resources paid to GPET from the Department of Health and Ageing for 2006-07 is \$83.142 million (GST inclusive).

Performance Against Outcomes of Purchased Outputs

Performance information for the agreement is detailed in Table 3.2, Key Performance Information.

4.2: COST RECOVERY ARRANGEMENTS

GPET has no cost recovery arrangements.

Section 5: Budgeted Financial Statements

5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

The budgeted departmental financial statements for GPET encompass the 2006-07 budget year as well as the estimates for the 2007-08, 2008-09 and 2009-10 financial years.

An analysis of GPET's budgeted departmental statement of financial performance for 2006-07 is provided below.

Income Statement

GPET is budgeting for a balanced result in 2006-07. This is in-line with the forecast actual operating results for 2005-06.

Total operating revenue for 2006-07 is estimated at \$83.142 million, including \$82.200 million from the Department of Health and Ageing. Operating revenue has increased by \$3.293 million from 2005-06 to 2006-07, primarily driven by increased funding for additional training places.

In the 2006-07 financial year, GPET is expecting expenses from ordinary activities to increase to \$83.142 million. This is an increase of \$3.293 million from the 2005-06 estimated actual expenses, primarily driven by higher suppliers and employee expenses.

Balance Sheet

GPET's total assets are forecast to decrease from \$14.126 million in 2005-06 to \$9.292 million in 2006-07, primarily driven by a reduction in cash. Cash in bank represents funds set aside for the payment of the general practice education and training scheme, future asset replacement and the payment of liabilities as and when they fall due.

GPET's total liabilities are forecast to decrease from \$13.581 million in 2005-06 to \$8.747 million in 2006-07, primarily driven by a reduction in suppliers payable.

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	-	-	-	-	-
Other revenues from related entities	76,311	82,200	83,760	85,350	86,970
Goods and services	-	-	-	-	-
Interest	842	942	960	978	997
Dividends	-	-	-	-	-
Resources received free of charge	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	2,696	-	-	-	-
Revenues from ordinary activities	79,849	83,142	84,720	86,328	87,967
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	2,509	2,756	2,809	2,862	2,917
Suppliers	75,911	78,986	80,495	81,952	83,543
Grants	-	-	-	-	-
Subsidies	-	-	-	-	-
Depreciation and amortisation	118	64	55	127	93
Correction of fundamental error	-	-	-	-	-
Other	1,311	1,336	1,361	1,387	1,414
Expenses from ordinary activities (excluding borrowing costs expense)	79,849	83,142	84,720	86,328	87,967
Operating surplus or (deficit) from ordinary activities	-	-	-	-	-
Net credit or (debit) to asset revaluation reserve	-	-	-	-	-
Total changes in equity other than those resulting from transactions with owners as owners	-	-	-	-	-

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	9,529	4,514	4,295	4,215	4,691
Receivables	3,992	4,157	4,236	4,316	4,398
Investments accounted for under the equity method	-	-	-	-	-
Other investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
Total financial assets	13,521	8,671	8,531	8,531	9,089
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	402	414	554	656	598
Investment properties	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Inventories	-	-	-	-	-
Intangibles	-	-	-	-	-
Other non-financial assets	203	207	211	215	219
Total non-financial assets	605	621	765	871	817
Total assets	14,126	9,292	9,296	9,402	9,906
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdraft	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	176	248	253	258	262
Other provisions	-	-	-	-	-
Total provisions	176	248	253	258	262
Payables					
Suppliers	13,405	8,499	8,498	8,599	9,099
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other payables	-	-	-	-	-
Total payables	13,405	8,499	8,498	8,599	9,099
Total liabilities	13,581	8,747	8,751	8,857	9,361

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	-	-	-	-	-
Reserves	545	545	545	545	545
Statutory funds	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total parent entity interest	545	545	545	545	545
Outside equity interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total outside equity interest	-	-	-	-	-
Total equity	545	545	545	545	545
Current assets	10,595	6,969	6,972	7,052	7,430
Non-current assets	3,532	2,323	2,324	2,351	2,477
Current liabilities	8,420	5,423	5,426	5,491	5,804
Non-current liabilities	5,161	3,324	3,325	3,366	3,557

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	-	-	-	-	-
Appropriations	-	-	-	-	-
Interest	842	942	960	978	997
Dividends	-	-	-	-	-
Other	74,337	82,035	83,681	85,270	86,888
Extraordinary items	-	-	-	-	-
Total cash received	75,179	82,977	84,641	86,248	87,885
Cash used					
Employees	2,514	2,684	2,804	2,755	2,912
Suppliers	85,911	85,232	81,861	83,343	84,462
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	88,425	87,916	84,665	86,098	87,374
Net cash from or (used by) operating activities	(13,246)	(4,939)	(24)	150	511
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	138	76	195	230	35
Purchase of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	138	76	195	230	35
Net cash from or (used by) investing activities	(138)	(76)	(195)	(230)	(35)

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	(13,384)	(5,015)	(219)	(80)	476
Cash at the beginning of the reporting period	22,913	9,529	4,514	4,295	4,215
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	9,529	4,514	4,295	4,215	4,691

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	-	-	545	-	545
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	-	-	545	-	545
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	-	-	545	-	545
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	-	-	545	-	545

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	138	76	195	230	35
Total	138	76	195	230	35

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	-	-	738	-	738
Accumulated depreciation	-	-	336	-	336
Opening net book value	-	-	402	-	402
Additions:					
by purchase	-	-	76	-	76
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	-	-	-	-
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	-	64	-	64
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	-	-	814	-	814
Accumulated depreciation	-	-	400	-	400
Estimated closing net book value	-	-	414	-	414

5.3: NOTES TO THE FINANCIAL STATEMENTS

The budgeted financial statements for GPET 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.