

NATIONAL HEALTH AND MEDICAL RESEARCH COUNCIL

**Agency resources and
planned performance**

NHMRC

National Health and Medical Research Council

Health and Ageing Portfolio Agency

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Section 1: Agency Overview and Resources

1.1 Strategic Direction Statement

The National Health and Medical Research Council (NHMRC) is the Australian Government's key agency for managing investment in health and medical research. NHMRC is also responsible for developing evidence-based health advice for the Australian community, health professionals and governments, and for providing advice on ethical practice in health care and in the conduct of health and medical research.

The role and functions of NHMRC are set out in the *National Health and Medical Research Council Act (1992)*. NHMRC also has statutory obligations under the *Prohibition of Human Cloning for Reproduction Act (2002)* and the *Research Involving Human Embryos Act (2002)*. NHMRC is prescribed as an agency under the *Financial Management and Accountability Act (1997)*.

1.2 Agency Resources

Table 1.2.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by Departmental classifications.

Table 1.2.1 NHMRC Resource Statement – Budget Estimates for 2012-13 as at Budget May 2012

	Estimate of prior year amounts available in 2012-13 \$'000	Proposed at Budget 2012-13 \$'000	Total estimate 2012-13 \$'000	Estimated available appropriation 2011-12 \$'000
Ordinary annual services¹				
Departmental appropriation				
Prior year departmental appropriation ²	15,689	-	15,689	18,935
Departmental appropriation ³	-	40,477	40,477	41,630
s31 Relevant agency receipts	-	3,150	3,150	3,150
Total	15,689	43,627	59,316	63,715
Administered resources¹				
Outcome 1	-	771,465	771,465	756,891
Total	-	771,465	771,465	756,891
Total ordinary annual services	15,689	815,092	830,781	820,606
Other services - Bill 2⁴				
Departmental non-operating				
Equity injections	-	-	-	-
Total	-	-	-	-
Total other services	-	-	-	-
Total available annual appropriation	15,689	815,092	830,781	820,606
Total appropriations excluding Special Accounts	15,689	815,092	830,781	820,606
Special Accounts				
Opening balance ⁵	267,066	-	267,066	314,463
Appropriation receipts ⁶	-	760,463	760,463	746,075
Non-appropriation receipts to Special Accounts	-	6,800	6,800	11,000
Total Special Accounts	267,066	767,263	1,034,329	1,071,538
Total resourcing	282,755	1,582,355	1,865,110	1,892,144
Less appropriations drawn from annual or special appropriations above and credited to Special Accounts and/or CAC Act bodies through annual appropriations	-	(760,463)	(760,463)	(746,075)
Total net resourcing for NHMRC	282,755	821,892	1,104,647	1,146,069

All figures are GST exclusive.

¹ Appropriation Bill (No.1) 2012-13.

² Estimated adjusted balance carried from previous year for annual appropriations.

³ Includes an amount of \$.081m in 2012-13 for the Departmental Capital Budget (refer to Table 3.2.5 for further details). For accounting purposes this amount has been designated as 'contributions by owners'.

⁴ Appropriation Bill (No.2) 2012-13.

⁵ Estimated opening balance for special accounts. For further information on special accounts see Table 3.1.2.

⁶ Appropriation receipts from NHMRC annual and special appropriations for 2012-13 included above.

1.3 Budget Measures

Section 1.3 is not applicable to NHMRC in 2012-13.

Section 2: Outcomes and Planned Performance

2.1 Outcomes and Performance Information

Outcome 1 – Improved health and medical knowledge, including through funding research, translating research findings into evidence-based clinical practice, administering legislation governing research, issuing guidelines and advice for ethics in health and the promotion of public health

Outcome Strategy

The Australian Government, through NHMRC, invests in health and medical research that is undertaken within a well-established ethical framework, to address national health priorities and improve the health status of all Australians.

Health and medical research is vital in driving improvements throughout the health system. It also supports the development of rigorous, evidence-based advice for both health practitioners and the Australian community.

The Australian Government, through NHMRC, will build Australia's research capacity and international standing by investing in innovative research, and the individuals and facilities needed to support such research. NHMRC's work will also facilitate the translation of evidence derived from health and medical research into practices and systems designed to prevent illness and improve public health.

It can take more than 20 years for knowledge, created through research, to be translated into health interventions and applied in clinical settings.¹ This means that the Government's investment in health and medical research produces benefits for the Australian community well into the future.

NHMRC will maximise this investment through collaboration with regional neighbours to address common health challenges and, more widely, to facilitate access by Australian researchers and health professionals to sources of international funding and the best collaborative networks and research facilities. Engaging with international research partners provides opportunities for Australia to be involved in developing international policies and initiatives in research governance, and explore emerging fields of health and medical research for the benefit of all Australians.

¹ Trochim W, Kane C, Graham M, Pincus H. - *Evaluating Translational Research: A Process Marker Model*. In: *Clinical and Translation Science*, 2011, Volume 4 - Issue 3, pp. 153-162.

NHMRC Budgeted Expenses and Resources

Table 2.1.1 provides an overview of the total expenses for NHMRC by Program.

Table 2.1.1: Budgeted Expenses and Resources for NHMRC

	2011-12 Estimated actual \$'000	2012-13 Budget \$'000	2013-14 Forward year 1 \$'000	2014-15 Forward year 2 \$'000	2015-16 Forward year 3 \$'000
Program 1.1: Health and medical research					
Administered expenses					
Ordinary annual services to the <i>Medical Research Endowment Account</i>	756,891 (746,075)	771,465 (760,463)	785,444 (774,227)	800,357 (788,958)	815,564 (804,165)
Special accounts <i>Medical Research Endowment Account</i>	804,472	835,308	858,073	857,415	861,925
Departmental expenses					
Departmental appropriation ¹	44,680	43,546	43,763	44,099	44,486
Expenses not requiring appropriation in the budget year ²	1,801	1,801	1,801	1,801	1,801
Operating deficit (surplus)	1,558	1,400	1,400	1,400	-
Total for Program 1.1	863,327	893,057	916,254	916,114	919,611
Total expenses for Outcome 1	863,327	893,057	916,254	916,114	919,611
	2011-12	2012-13			
Average staffing level (number)	225	215			

¹ Departmental appropriation combines "Ordinary annual services (Appropriation Bill No 1)" and "Revenue from independent sources (s31)".

² Expenses not requiring appropriation in the Budget year is made up of depreciation expense, amortisation expense, makegood expense and audit fees.

Program 1.1: Health and medical research

Program Objectives

Support high quality health and medical research

The Australian Government, through NHMRC, will build Australia's research capacity and international standing by supporting both people and facilities undertaking innovative research. Through the Medical Research Endowment Account², NHMRC will award grants through a number of funding schemes to support research in all areas of health, targeting special areas of need such as Aboriginal and Torres Strait Islander health.

Support the translation of health and medical research

The Australian Government recognises the importance of translating research to drive improvements throughout the health system. In 2012-13, NHMRC will draw researchers, clinicians and policy makers together in a coordinated program to ensure health services, guidelines and policies are informed by the most current data. NHMRC will also develop evidence-based health advice and guidelines in areas such as diet, infection control, windfarms and health, and genomics.

Promote the highest ethical standards in health and medical research

The Australian Government is committed to ensuring that health and medical research undertaken in Australia is of the highest ethical standard.

In 2012-13, NHMRC will monitor funding recipients to ensure they comply with the *Australian Code for the Responsible Conduct of Research (2007)*. NHMRC will advise human research ethics committees that undertake the ethical review of research involving humans and monitor the conduct of research, as well as provide advice to institutions and researchers. NHMRC will also encourage the adoption of the Harmonisation of Multi-centre Ethical Review (HoMER) initiative, which enables a single ethical review of human research projects undertaken in more than one location.

NHMRC will continue to administer the *Research Involving Human Embryos Act (2002)* and the *Prohibition of Human Cloning for Reproduction Act (2002)*. These Acts prohibit certain practices, including human cloning for reproduction, and restrict other practices relating to reproductive technology and research.

² The Medical Research Endowment Account is a special account established under the *National Health and Medical Research Council Act (1992)*. Payments are made from the account to government departments, universities, institutions or people engaged in medical research and for assistance in training people in medical research.

Program 1.1: Deliverables³

Table 2.1.2: Qualitative Deliverables for Program 1.1

Qualitative Deliverables	2012-13 Reference Point or Target
Support high quality health and medical research	
Funding provided for high quality research into Australian health problems	Use of targeted and urgent calls to support research into specific health problems

Table 2.1.3: Quantitative Deliverables for Program 1.1

Quantitative Deliverables	2011-12 Budget	2012-13 Budget Target	2013-14 Forward Year 1	2014-15 Forward Year 2	2015-16 Forward Year 3
Support high quality health and medical research					
Percentage of total Medical Research Endowment Account funding to the NHMRC Project Grant scheme	50%	50%	50%	50%	50%
Percentage of annual research budget awarded to Indigenous health research	>5%	>5%	>5%	>5%	>5%

³ In 2012-13, all deliverables and key performance indicators have been reviewed and updated to ensure targeted performance reporting.

Program 1.1: Key Performance Indicators

Table 2.1.4: Qualitative Key Performance Indicators for Program 1.1

Qualitative Indicator	2012-13 Reference Point or Target
Support high quality health and medical research	
Periodic review of established funding schemes to determine strengths and identify where improvements can be made	Completed reviews are presented to Research Committee for consideration, and implemented according to established timelines
Promote the highest ethical standards in health and medical research	
National adoption of the Harmonisation of Multi-centre Ethical Review (HoMER) initiative	Uptake of the HoMER initiative amongst the public health sector

Table 2.1.5: Quantitative Key Performance Indicators for Program 1.1

Quantitative Indicators	2011-12 Budget	2012-13 Budget Target	2013-14 Forward Year 1	2014-15 Forward Year 2	2015-16 Forward Year 3
Support the translation of health and medical research					
Citation rate (number of citations divided by the number of scientific publications in a given time period) of journal articles resulting from NHMRC funded research ⁴	>50%	>50%	>50%	>50%	>50%
Promote the highest ethical standards in health and medical research					
Percentage of researcher and institutional compliance with ethics codes and human embryo licensing conditions	100%	100%	100%	100%	100%



⁴ Bibliographic citations are where a journal article is referenced in a subsequent journal article, indicating some scientific impact of the original work. The citation rate of journal articles resulting from NHMRC funded research (above) is compared to the world citation average, which is determined by dividing the total number of citations, by the total number of journal articles published in the world in the same time period.

Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of agency finances for the 2012-13 Budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and program expenses, movements in administered funds, special accounts and government Indigenous expenditure.

3.1 Explanatory Tables

3.1.1 Movement of administered funds between years

Section 3.1.1 is not applicable to NHMRC.

3.1.2 Special Accounts

Table 3.1.2: Estimates of Special Account Flows and Balances

		Opening balance 2012-13 2011-12	Appropriation receipts 2012-13 2011-12	Other receipts 2012-13 2011-12	Payments 2012-13 2011-12	Closing balance 2012-13 2011-12
	Outcome	\$'000	\$'000	\$'000	\$'000	\$'000
Medical Research	1	267,066	760,463	46,800	875,308	199,021
Endowment Account ¹ (A)		314,463	746,075	51,000	844,472	267,066
Total Special Accounts						
2012-13 Estimate		267,066	760,463	46,800	875,308	199,021
<i>Total Special Accounts</i>						
<i>2011-12 estimate actual</i>		314,463	746,075	51,000	844,472	267,066

D = Departmental; A = Administered.

¹ National Health and Medical Research Council Act 1992 - s21 FMA Act.

3.1.3 Australian Government Indigenous Expenditure

Table 3.1.3: Australian Government Indigenous Expenditure

Outcome	Appropriations			Total approp \$'000	Other \$'000	Total \$'000
	Bill No. 1 \$'000	Bill No. 2 \$'000	Special approp \$'000			
National Health and Medical Research Council						
Administered 2012-13	47,028	-	-	47,028	-	47,028
<i>Administered 2011-12</i>	<i>45,460</i>	-	-	<i>45,460</i>	-	<i>45,460</i>
Departmental 2012-13	361	-	-	361	-	361
<i>Departmental 2011-12</i>	<i>251</i>	-	-	<i>251</i>	-	<i>251</i>
Total outcome 2012-13	47,389	-	-	47,389	-	47,389
<i>Total outcome 2011-12</i>	<i>45,711</i>	-	-	<i>45,711</i>	-	<i>45,711</i>
Total administered 2012-13	47,028	-	-	47,028	-	47,028
<i>Total administered 2011-12</i>	<i>45,460</i>	-	-	<i>45,460</i>	-	<i>45,460</i>
Total departmental 2012-13	361	-	-	361	-	361
<i>Total departmental 2011-12</i>	<i>251</i>	-	-	<i>251</i>	-	<i>251</i>
Total AGIE 2012-13	47,389	-	-	47,389	-	47,389
<i>Total AGIE 2011-12</i>	<i>45,711</i>	-	-	<i>45,711</i>	-	<i>45,711</i>

3.2 Budgeted Financial Statements

3.2.1 Differences in agency resourcing and financial statements

Section 3.2.1 is not applicable to NHMRC.

3.2.2 Analysis of budgeted financial statements

An analysis of NHMRC's budgeted financial statements for 2012-13 is set out below.

Departmental Resources

Comprehensive Income Statement (Showing Net Cost of Services)

Revenue and expenditure for 2012-13 is expected to be line with Government forecasts, with Employee expenses to be approximately fifty two per cent of total expenditure.

Balance Sheet

The Receivables include funding for the Australia Research Fellowship scheme appropriated in 2006-07 which will be drawn down annually to facilitate the approved \$1.400 million loss per annum.

Administered

The Administered accounts are used as a mechanism to transfer most of the funds to NHMRC's Special Account (Medical Research Endowment Account) apart from \$11.002 million of funding in 2012-13 related to the transferred programs (2011-12 PBS). Expenditure estimates for the Medical Research Endowment Account have increased slightly compared to the 2011-12 PBS, i.e. the expenditure estimate for grant funding in 2012-13 has increased from \$817.745 million to \$835.308 million. This is largely due to growth in the value of grant announcements.

Expenditure in 2012-13 and forward estimates is expected to be greater than the Administered appropriations and funds will be drawn down from the Medical Research Endowment Account.

3.2.3 Budgeted financial statements tables

**Table 3.2.1: Comprehensive income statement (showing net cost of services)
(for the period ended 30 June)**

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
EXPENSES					
Employee benefits	24,190	24,233	24,382	24,751	24,942
Supplier expenses	22,148	20,813	20,881	20,848	19,644
Depreciation and amortisation	1,801	1,801	1,801	1,801	1,801
Total expenses	48,139	46,847	47,064	47,400	46,387
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering of services	3,150	3,150	3,150	3,150	3,150
Total revenue	3,150	3,150	3,150	3,150	3,150
Gains					
Other	100	100	100	100	100
Total gains	100	100	100	100	100
Total own-source income	3,250	3,250	3,250	3,250	3,250
Net cost of (contribution by) services	44,889	43,597	43,814	44,150	43,137
Revenue from Government	41,530	40,396	40,613	40,949	41,336
Surplus (Deficit)	(3,359)	(3,201)	(3,201)	(3,201)	(1,801)
Surplus (Deficit) attributable to the Australian Government	(3,359)	(3,201)	(3,201)	(3,201)	(1,801)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	(3,359)	(3,201)	(3,201)	(3,201)	(1,801)

**Table 3.2.1: Comprehensive income statement (showing net cost of services)
(for the period ended 30 June) (Cont.)**

Note: Reconciliation of comprehensive income attributable to the agency					
	2011-12	2012-13	2013-14	2014-15	2015-16
	\$'000	\$'000	\$'000	\$'000	\$'000
Total comprehensive income (loss) attributable to the Australian Government	(3,359)	(3,201)	(3,201)	(3,201)	(1,801)
plus non-appropriated expenses					
depreciation and amortisation expenses	1,801	1,801	1,801	1,801	1,801
Total comprehensive income (loss) attributable to the agency	(1,558)	(1,400)	(1,400)	(1,400)	-

Table 3.2.2: Budgeted Departmental balance sheet (as at 30 June)

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	279	279	279	279	279
Receivables	16,560	14,210	12,710	12,710	12,710
Total financial assets	16,839	14,489	12,989	12,989	12,989
Non-financial assets					
Property, plant and equipment	5,824	5,321	4,217	3,113	2,009
Inventories	400	400	400	400	400
Intangibles	5,650	5,383	4,868	4,358	3,847
Other	90	90	90	90	90
Total non-financial assets	11,964	11,194	9,575	7,961	6,346
Total assets	28,803	25,683	22,564	20,950	19,335
LIABILITIES					
Payables					
Suppliers	4,514	4,514	4,514	4,514	4,514
Other payables	2,857	2,857	2,857	2,857	2,857
Total payables	7,371	7,371	7,371	7,371	7,371
Provisions					
Employees	5,445	5,445	5,445	5,445	5,445
Other provisions	485	485	485	485	485
Total provisions	5,930	5,930	5,930	5,930	5,930
Total liabilities	13,301	13,301	13,301	13,301	13,301
Net Assets	15,502	12,382	9,263	7,649	6,034
EQUITY					
Contributed equity	5,294	5,375	5,457	5,644	5,830
Retained surpluses or accumulated deficits	10,208	7,007	3,806	2,005	204
Total equity	15,502	12,382	9,263	7,649	6,034

**Table 3.2.3: Departmental statement of changes in equity — summary of movement
(Budget year 2012-13)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2012					
Balance carried forward from previous period	10,208	-	-	5,294	15,502
Surplus (deficit) for the period	(3,201)	-	-	-	(3,201)
Appropriation (equity injection)	-	-	-	-	-
Capital budget - Bill 1 (DCB)	-	-	-	81	81
Other movements	-	-	-	-	-
Estimated closing balance as at 30 June 2013					
	7,007	-	-	5,375	12,382

DCB = Departmental Capital Budgets.

**Table 3.2.4: Budgeted Departmental statement of cash flows
(for the period ended 30 June)**

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	3,150	3,150	3,150	3,150	3,150
Appropriations	45,776	43,647	42,014	40,949	41,296
Net GST received	1,500	1,500	1,500	1,500	1,500
Total cash received	50,426	48,297	46,664	45,599	45,946
Cash used					
Employees	26,138	26,157	24,382	24,751	23,986
Suppliers	22,335	21,190	22,182	20,848	21,960
Total cash used	48,473	47,347	46,564	45,599	45,946
Net cash from (or used by) operating activities	1,953	950	100	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	2,053	1,031	182	187	186
Total cash used	2,053	1,031	182	187	186
Net cash from (or used by) investing activities	(2,053)	(1,031)	(182)	(187)	(186)
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	100	81	82	187	186
Total cash received	100	81	82	187	186
Net cash from (or used by) financing activities	100	81	82	187	186
Net increase (or decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	279	279	279	279	279
Cash and cash equivalents at the end of the reporting period	279	279	279	279	279

Table 3.2.5: Capital budget statement

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	100	81	82	187	186
Equity injections - Bill 2	-	-	-	-	-
Total capital appropriations	100	81	82	187	186
Total new capital appropriations represented by:					
Purchase of non-financial assets	100	81	82	187	186
Total items	100	81	82	187	186
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	-	-	-	-
Funded by capital appropriation - DCB ¹	100	81	82	187	186
Funded internally from departmental resources	1,953	950	100	-	-
Total acquisitions of non-financial assets	2,053	1,031	182	187	186
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,053	1,031	182	187	186
Total cash used to acquire assets	2,053	1,031	182	187	186

¹ Does not include annual finance lease costs. Includes purchases from current and previous years' appropriation (Departmental Capital Budgets).

Table 3.2.6: Statement of asset movements (2012-13)

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2012				
Gross book value	-	9,158	8,176	17,334
Accumulated depreciation/amortisation and impairment	-	3,334	2,526	5,860
Opening net book balance	-	5,824	5,650	11,474
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity	-	-	-	-
By purchase - appropriation ordinary annual services	-	601	430	1,031
Sub-total	-	601	430	1,031
Other movements				
Depreciation/amortisation expense	-	1,104	697	1,801
Disposals ¹	-	-	-	-
Other	-	-	-	-
As at 30 June 2013				
Gross book value	-	9,759	8,606	18,365
Accumulated depreciation/amortisation and impairment	-	4,438	3,223	7,661
Closing net book balance	-	5,321	5,383	10,704

¹ Proceeds may be returned to the Official Public Account.

Table 3.2.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Recoveries	7,000	5,000	5,000	5,000	5,000
Other non-tax revenue	4,000	1,800	1,300	500	500
Total income administered on behalf of Government	11,000	6,800	6,300	5,500	5,500
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants - MREA	804,472	835,308	858,073	857,415	861,925
Grants - other	10,816	11,002	11,217	11,399	11,399
Total expenses administered on behalf of Government	815,288	846,310	869,290	868,814	873,324

Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	2,812	2,812	2,812	2,812	2,812
Receivables	4,196	4,196	4,196	4,196	4,196
Total financial assets	7,008	7,008	7,008	7,008	7,008
Total assets administered on behalf of Government	7,008	7,008	7,008	7,008	7,008
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Grants	11,783	11,783	11,783	9,783	9,783
Total payables	11,783	11,783	11,783	9,783	9,783
Total liabilities administered on behalf of Government	11,783	11,783	11,783	9,783	9,783

**Table 3.2.9: Schedule of budgeted administered cash flows
(for the period ended 30 June)**

	Estimated actual 2011-12 \$'000	Budget estimate 2012-13 \$'000	Forward estimate 2013-14 \$'000	Forward estimate 2014-15 \$'000	Forward estimate 2015-16 \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of good and services	11,000	6,800	6,300	5,500	5,500
Net GST received	40,000	40,000	40,000	40,000	40,000
Total cash received	51,000	46,800	46,300	45,500	45,500
Cash used					
Grant payments - MREA	804,472	835,308	858,073	857,415	861,925
Grant payments - other	10,816	11,002	11,217	11,399	11,421
Net GST paid	40,000	40,000	40,000	40,000	40,000
Total cash used	855,288	886,310	909,290	908,814	913,346
Net cash from (or used by) operating activities	(804,288)	(839,510)	(862,990)	(863,314)	(867,846)
Net increase (or decrease) in cash held	(804,288)	(839,510)	(862,990)	(863,314)	(867,846)
Cash at beginning of reporting period	2,812	2,812	2,812	2,812	2,812
Cash from Official Public Account for: - appropriations	804,288	839,510	862,990	863,314	867,846
Cash at end of reporting period	2,812	2,812	2,812	2,812	2,812