

CANCER AUSTRALIA



Cancer Australia

Health and Ageing Portfolio Agency

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The logo for Cancer Australia, consisting of the words "Cancer" and "Australia" stacked vertically in white text on a black rectangular background.

Section 1: Agency Overview and Resources

1.1: AGENCY OVERVIEW

Cancer Australia is a statutory agency established under the *Cancer Australia Act 2006* and is a prescribed agency under the *Financial Management and Accountability Act 1997*. It is also subject to the *Public Service Act 1999* and the *Auditor-General Act 1997*.

The Australian Government’s objectives for Cancer Australia, as specified in the *Cancer Australia Act 2006*, are to: provide national leadership in cancer control; guide scientific improvements to cancer prevention, treatment and care; coordinate and liaise between the wide range of groups and health care providers with an interest in cancer care; and provide advice and make recommendations to the Australian Government on cancer policy and priorities.

Summary of Agency Outcome and Output Group

The products and services delivered by Cancer Australia that contribute to the achievement of its outcome are summarised in Table 1.1.1.

Table 1.1.1: Agency Outcome and Output Group

Outcome	Output Group
National Consistency in Cancer Prevention and Care that is Scientifically Based	Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia

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 administered and departmental classification.

The total resourcing for Cancer Australia in the 2008-09 Budget is \$30.436 million.

Table 1.2.1: Cancer Australia Resource Statement

	Estimate of prior + year amounts available in 2008-09 \$'000	Proposed at Budget = 2008-09 \$'000	Total Estimate 2008-09 \$'000	Estimated Appropriation Available 2007-08 \$'000
Ordinary Annual Services				
Departmental Outputs				
Departmental outputs	3,218	3,713	6,931	3,772
Total	3,218	3,713	6,931	3,772
Administered Expenses				
Outcome 1	-	23,505	23,505	19,749
Total				19,749
Total Ordinary Annual Services	A 3,218	27,218	30,436	23,521
Total Resourcing				23,521
Total Net Resourcing for Cancer Australia	3,218	27,218	30,436	23,521

1.3: 2008-09 Budget Measures

Budget measures relating to Cancer Australia are detailed in Table 1.3.1. Measure descriptions are published in full in *Budget Paper No. 2, Budget Measures 2008-09*, available on the Australian Government website at <<http://www.budget.gov.au>>.

Table 1.3.1: Cancer Australia Measure/s

	Output Group	2008-09 \$'000	2009-10 \$'000	2010-11 \$'000	2011-12 \$'000
Expense Measures (if Applicable)					
Health and Hospitals Reform - National Cancer Plan - increased funding for cancer research					
	1				
		5,000	5,000	5,000	-
		-	-	-	-
		5,000	5,000	5,000	-
Expense Measures (if Applicable)					
Health and Hospitals Reform - National Cancer Plan - National Centre for Gynaecological Cancers - additional funding					
	1				
		1,700	1,700	1,700	-
		-	-	-	-
		1,700	1,700	1,700	-
Total Expense Measures					
	Administered	6,700	6,700	6,700	-
	Departmental	-	-	-	-
	Total	6,700	6,700	6,700	-

Prepared on a Government Financial Statistics (fiscal) basis.

Section 2: Agency Outcomes and Planned Performance

The Australian Government requires agencies to measure their intended and actual performance in terms of outcomes. Government outcomes are the results, impacts or consequences of actions by the Government on the Australian community. Agencies are required to identify the output groups that demonstrate their contribution to Government outcomes over the coming year.

This section summarises administered programs and output groups, specifying the performance indicators and targets used to assess and monitor the performance of Cancer Australia in achieving Government outcomes.

Outcome 1 – National Consistency in Cancer Prevention and Care that is Scientifically Based

2.1: SUMMARY OF OUTCOME, AGENCY RESOURCING, ADMINISTERED PROGRAM, OUTPUTS AND PERFORMANCE INFORMATION

Outcome Summary

In 2008-09, the Australian Government's National Cancer Plan will be implemented by Cancer Australia. The plan includes a range of measures to reduce the impact of cancer. Cancer Australia will implement Boost Cancer Research and the ongoing work of the National Centre for Gynaecological Cancers (NCGC). These measures will boost Australia's capacity to conduct cancer research and improve outcomes for people affected by gynaecological cancers.

The Australian Government is committed through the National Cancer Plan, to ensuring national cancer control prevention, treatment and care activities are evidence-based. This is primarily achieved through Cancer Australia's partnership with the states and territories, strengthening consumer participation in cancer control, building cancer research capacity to strengthen the evidence base, and improving cancer data. Cancer Australia will also enhance the education of health professionals and engage with community groups who are at greater risk of cancer. Ultimately, these measures are designed to reduce the impact of cancer on the whole community, particularly for communities identified at greater risk, including Aboriginal and Torres Strait Islander people, and people living in rural and regional areas.

Key Strategic Directions

- Boost cancer research through funding cancer research in priority areas and build capacity for multi-site, collaborative national cancer clinical trials groups.
- Improve outcomes for people affected by gynaecological cancers, through the work of the National Centre for Gynaecological Cancers.
- Improve access to nationally coordinated cancer services for those living with or at risk of cancer, and use data to better inform planning of cancer control.
- Support professional development for cancer professionals, including primary care.
- Engage consumers in cancer control across Australia.

Major Activities

Boost Cancer Research

Australia is a world leader in cancer research and the Australian Government is committed to ensuring Australia remains internationally competitive and at the forefront of research and discovery regarding cancer, its origins, treatment and the care of people affected by cancer.

Over the next three years, the Australian Government will provide new funding to build Australia's capacity to conduct cancer clinical trials in areas of priority for cancer control. Such trials will not rely on pharmaceutical industry funding. Through this, the Government aims to accelerate the search for new cancer treatments and improve outcomes for people affected by cancer. Clinical trials benefit the community by improving the survival of people affected by cancer, and contribute to a reduction in premature death and disability. They are fundamental to establishing whether new cancer treatments or new ways of using existing therapies, diagnostic tests, preventive or supportive interventions are effective, and they help generate the evidence for best-practice cancer care.

In 2008-09, the Australian Government will fund Australia's ten existing multi-site, collaborative national cancer clinical trials groups and build capacity by providing funding for up to two new groups.

Cancer Australia will also administer the Priority-driven Collaborative Cancer Research Scheme. This research scheme is a nationally competitive grant scheme undertaken in collaboration with the National Health and Medical Research Council¹ (NHMRC) and is linked to, but distinct from, the NHMRC Project Grant Scheme. Through this scheme, research grants will be provided to Australian researchers to undertake research in identified priority areas. Identified research priorities for funding in 2008 include trials-based research in cancer prevention and screening, and other cancer control priorities.

These cancer research activities will benefit the community by identifying and funding priority areas of cancer research and clinical trials research, which will improve cancer control across the Australian community and work to improve national coordination of cancer research.

¹ For further discussion on the NHMRC, please refer to the NHMRC chapter located later in these Portfolio Budget Statements.

Challenges to achievements in this program include ensuring submitted research grant applications cover all research priorities. In order to engage a wide range of researchers and to promote submission of research grant applications across all research priorities, Cancer Australia will broadly publicise this research scheme. Data from the previous grant round will be used to demonstrate the breadth of cancer research initiatives funded, the support of patient-centred research, and key differences between this research initiative and other cancer research funding initiatives. Cancer Australia is working collaboratively with other research funders to ensure the widest coverage for this program.

Funding for this major activity is sourced from Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia.

National Centre for Gynaecological Cancers

During 2008-09, the Australian Government will provide funding for the National Centre for Gynaecological Cancers, through Cancer Australia. The centre will provide leadership in reducing the impacts of gynaecological cancers by building collaboration and partnerships between key organisations, and providing an accessible evidence base that will further develop practice, service delivery and policy and ensure a national approach to cancer control. The centre will work closely with the National Breast and Ovarian Cancer Centre.

The primary activities for the centre over 2008-09 will include: the development of consumer information materials; the development and implementation of consumer fellowships; and the development and implementation of a targeted clinical research fellowships program. Further activities include capacity building for cancer professionals, such as general practitioners; the development of clinical practice guidelines; the development of minimum datasets for gynaecological cancers (to complement the existing national cancer clinical minimum dataset); and consulting on research priorities.

The challenge for the centre will be to gain improved outcomes across cancer control, including primary care, and the private and public sectors. This will be achieved by working closely with the sector, including consumers and health professionals.

Funding for this major activity is sourced from Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia.

Improving Access to Coordinated Cancer Services

During 2008-09, Cancer Australia will work with State and Territory governments to foster a coordinated approach to cancer services. The Cancer Service Networks National Demonstration Program (CanNET), links regional areas with metropolitan cancer services into comprehensive cancer networks. There are seven pilot cancer service networks, one in each state and the Northern Territory. A CanNET National Support and Evaluation Service will continue to ensure that knowledge and resources developed by each CanNET project are shared to maximise efficiency, prevent duplication of effort, and facilitate a consistent national approach to evaluation.

The central work of each of the CanNETs will include developing jurisdiction-based directories of multidisciplinary cancer assessment and treatment services spanning public and private providers, better linking metropolitan and regional services in ways that support continuity of care for people with cancer, their families and carers.

The major challenge is coordinating across traditional organisational and professional boundaries, including across: public and private health services, state and territory borders, and regional and metropolitan services. Cancer Australia will collaborate with the Australian, State and Territory governments to ensure this challenge is addressed.

Funding for this major activity is sourced from Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia.

Supporting Professional Development for Cancer Professionals

In 2008-09, Cancer Australia will oversee the development of a comprehensive set of national professional development and education resources for cancer professionals, including primary care. This includes nurses, doctors, allied health and Indigenous health workers.

Major activities and directions are to: develop specific support measures for general practitioners; promote a national cancer nursing framework and promote access to curriculum resources across Australia; work to identify opportunities for improving cancer education in undergraduate allied health courses; and develop education modules in priority areas such as multidisciplinary care and fundamentals of oncology. Cancer Australia will also develop a review mechanism to ensure the quality and sustainability of resources on the Cancer Learning professional development website.

The major challenge with these initiatives is ensuring they continue to be evidence-based, relevant, up-to-date and accessible. This challenge is being mitigated by ensuring the resources are developed in consultation with the professional colleges and organisations, consumers, State and Territory governments and cancer services. This consultation process is supported through the Cancer Australia national advisory group structure, project steering committees, working groups and a tailored communication strategy for each major initiative.

Funding for this major activity is sourced from Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia.

Engaging Consumers in Cancer Control

During 2008-09, Cancer Australia will deliver the Australian Government's objective of improving access to cancer support services for people affected by cancer by administering funding through the Building Cancer Support Networks Program. Cancer Australia will work with the community to identify and respond to the support needs of people affected by cancer and will facilitate increased access to cancer support in each state and territory.

The major challenge for the Building Cancer Support Networks program is to ensure the availability of national quality, coordinated and sustainable cancer support. Cancer Australia is working collaboratively with state and territory Cancer Councils to address this issue. A challenge across all these activities is to ensure that outcomes result in learnings that can be identified and taken up across the cancer sector more broadly.

Funding for these activities is sourced from Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia.

Cancer Australia Resourcing

Table 2.1.1 shows how the 2008-09 Budget appropriations translate to total resourcing for Cancer Australia, including administered expenses, revenue from Government (appropriations), revenue from other sources, and the total price of outputs.

Table 2.1.1: Total Resources for Cancer Australia

	2008-09 Total estimate of available resources \$'000	2007-08 Estimated actual \$'000
Cancer Australia Program		
Administered Items		
Cancer Australia Grants	23,505	19,749
Subtotal for Program	23,505	19,749
Output 1: Proved National Leadership to Improve Quality and Coordination of Cancer Control in Australia		
Departmental Outputs		
Departmental outputs	3,713	3,772
Subtotal for Output Group 1	3,713	3,772
Total Resources for Cancer Australia	27,218	23,521
Average Staffing Level (Number)	18	25



Contribution of Administered Programs

Program – Cancer Australia

Cancer Australia provides national leadership in cancer control and guides improvements to prevention, treatment and care, based on evidence. This will contribute to the Australian Government's National Cancer Plan to improve cancer outcomes by providing better support to people affected by cancer, particularly for those sections of the population that are at greater risk, such as Aboriginal and Torres Strait Islander people, and people living in rural and remote areas.

The Australian Government through Cancer Australia will build Australia's cancer research capacity, through support for cancer clinical trials and research into priority cancer areas. Cancer Australia will manage the National Centre for Gynaecological Cancers, to increase awareness for medical and allied health professionals, and improve outcomes for affected women. Support for cancer care professionals to deliver improved care includes training courses for cancer nurses, and mentoring for people working in hospitals and cancer services in regional Australia. Improvements in outcomes will be further fostered by Cancer Australia through improved national cancer data consistency, and support for the provision of quality support services for people affected by cancer.

The contribution to this outcome will be measured by the timely implementation of key measures, and improved access to cancer services and networks.

Contribution of Departmental Outputs

Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia

The outputs delivered under this output group will aid further national leadership in cancer control by raising awareness of cancer control with the continued development of communication and information strategies, and using knowledge gained from national audits of cancer research project activity and cancer control activities to inform policy and program directions. It will also provide quality, relevant and timely information and recommendations to help inform the development of Australian Government policy directions.

The output group's contribution to this outcome is measured by the degree of community engagement, the responsiveness of the agency, and the development of evidence-based communication tools.

Performance Information for Cancer Australia

Performance information for administered programs and the output group relating to Cancer Australia are summarised in Table 2.1.2.

Table 2.1.2: Key Performance Information for Cancer Australia

Performance Information for Administered Programs

Indicator	2008-09 Reference Point or Target
<p>Program – Cancer Australia</p> <ul style="list-style-type: none"> • Administered Items 	
<p>Successful conduct of a nationally competitive priority-driven cancer research grant round measured by:</p> <ul style="list-style-type: none"> a) administration of the dedicated cancer research budget; and b) funding for cancer research grants. 	<p>More than 20 collaborative priority-driven cancer research and clinical trial grants funded in 2008-09 in conjunction with funding partners.</p>
<p>Increased number of, and support for, multi-site, collaborative national cancer clinical trials groups measured by:</p> <ul style="list-style-type: none"> a) an increase in the number of groups; b) provision of funding support to groups; and c) improved national guidance. 	<p>Establishment of 2 new multi-site, collaborative national cancer clinical trials groups.</p> <p>Multi-site, collaborative national cancer clinical trials groups funded in 2008-09.</p> <p>Implementation of national guidelines and frameworks.</p>
<p>Effective use of resources to increase evidence supporting women with gynaecological cancers, measured by:</p> <ul style="list-style-type: none"> a) the development and/or implementation of programs that improve the capacity of health professionals and support for women, their families and carers; and b) the start of an evaluation process to measure outcomes. 	<p>In 2008-09, Cancer Australia will:</p> <ul style="list-style-type: none"> • start consultation on a set of evidence-based guidelines; • implement professional development activities for general practitioners; • complete a minimum dataset for gynaecological cancers; • consult on gynaecological research priorities; • further develop evidence-based consumer information resources; and • establish at least 1 clinical fellowship.



Cancer Australia – Agency Budget Statements – Outcomes

Indicator	2008-09 Reference Point or Target
Program – Cancer Australia <ul style="list-style-type: none"> • Administered Items 	
<p>Improved access to coordinated cancer services, measured by:</p> <ul style="list-style-type: none"> a) active engagement of the states and territories; b) the completion of a consumer survey; and c) 7 demonstration sites participate in a national evaluation. 	<p>A survey to assess the current strengths and gaps in cancer care delivery across Australia from a consumer (patient and family/carer) perspective undertaken in 2008-09.</p> <p>A national evaluation framework is in place for the CanNET Program.</p> <p>Continued consultation on development of a national data strategy for cancer control.</p>
<p>Increased capacity and improved effectiveness of cancer support networks, measured by the completion of a consumer start-up kit resource.</p>	<p>Implementation of new cancer support network projects.</p> <p>Ongoing support of cancer support network projects.</p> <p>Consumer start-up kit resource available on Cancer Australia's website August 2008.</p>
<p>Promotion of nursing specialisation in cancer care. Measured by the development of a national education framework and supporting resources.</p>	<p>Framework and supportive professional development resources available on Cancer Learning website by June 2009.</p>
<ul style="list-style-type: none"> • Departmental Outputs² 	
Resourcing: \$23.505m	

² See 'Performance Information for Departmental Outputs' for further information.

Performance Information for Departmental Outputs

In relation to the following program:

- Cancer Australia.

Indicator	2008-09 Reference Point or Target
Output Group 1 – Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia	
Improved awareness of cancer control activity in Australia measured by audits on cancer control.	Completion of consultation on key findings of a national audit of cancer control activity, in conjunction with the Department of Health and Ageing.
Increased communication of cancer control activities measured by community engagement.	Community informed about cancer control activities.
Relevant and timely advice and recommendations for Australian Government decision-making when sought, measured by Ministerial satisfaction.	Ministers satisfied with the quality, timely advice and recommendations provided to the Australian Government.
Output Group 1 Resourcing: \$3.713m	



Section 3: Budgeted Financial Statements

Section 3 presents budgeted financial statements that provide a comprehensive snapshot of agency finances for the Budget year 2008-09. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between the agency and outcome resource statements, movements in administered funds, special accounts and Government Indigenous expenditure.

3.1: EXPLANATORY TABLES

3.1.1: Reconciliation of Total Available Appropriation and Outcomes

The Agency Resource Statement (Table 1.1) details the total available appropriation available to an agency from all sources. For departmental operating appropriations (outputs) this includes carry-forward amounts as well as amounts appropriated at Budget. As agencies incur and are funded for future liabilities, generally depreciation and employee entitlements, the total amount of departmental operating appropriation available to an agency is unlikely to be fully utilised in the Budget year. Outcome resource statements include details of the expected use of available resources in contributing towards outcomes in the Budget year. The difference between the agency resource statement and the sum of all payments made at the departmental outputs level is the expected carry-forward amount of resources for the Budget year 2009-10, including amounts related to meeting future obligations to maintain the agency's asset base and to meet employee entitlement liabilities.

Table 3.1.1: Reconciliation of Total Available Appropriation and Outcomes

	\$'000
Total Available Departmental Operating Appropriation (Outputs)	6,931
Less total attributed in outcome resource statements	3,713
Estimated Departmental Operating Appropriation Carry-Forward for 2009-10 (Outputs)	3,218

3.1.2: Movement of Administered Funds Between Years

3.1.2 is not applicable to Cancer Australia.

3.1.3: Special Accounts

3.1.3 is not applicable to Cancer Australia.

3.1.4: Australian Government Indigenous Expenditure

3.1.4 is not applicable to Cancer Australia.

3.2: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of Cancer Australia's budgeted financial statements for 2008-09 is provided below. It should be noted that Cancer Australia has budgeted for a loss in 2007-08. This is not typical of a normal year of operations.

Departmental Resources

Income Statement

Cancer Australia is budgeting for a balanced budget for 2008-09 and the three forward years. Employee and supplier expenses make up the majority of Cancer Australia's operating expenses with employee expenses forecasted at 50 per cent and suppliers at 44 per cent in 2008-09. Depreciation and amortisation expense make up the remaining 6 per cent. Total expenses are estimated to be \$3.713 million in 2008-09.

Balance Sheet

Cancer Australia's balance sheet shows a stable asset base from 2008-09 consisting mainly of receivables and infrastructure, plant and equipment.

Administered

The Australian Government has allocated \$23.505 million in Administered funding for 2008-09. Refer to the Schedule of Budgeted Income and Expenses Administered on behalf of the Government. Programs include: Developing Training Courses for Cancer Nurses; Mentoring for Regional Hospitals and Cancer Professionals; and the National Centre for Gynaecological Cancers.

Grants

In 2008-09, Cancer Australia will spend \$16.858 million in grants for: Cancer Research and Clinical Trials including the Election Commitment of Boost Cancer Research; and for Cancer Support Networks.

3.3: BUDGETED FINANCIAL STATEMENTS TABLES

Table 3.3.1: Budgeted Departmental Income Statement (for the period ended 30 June)

	Estimated actual 2007-08 \$'000	Budget estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
INCOME					
Revenue					
Revenues from Government	3,772	3,713	3,506	3,537	3,536
Total Revenue	3,772	3,713	3,506	3,537	3,536
Gains					
Other	-	-	-	-	-
Total Gains	-	-	-	-	-
Total Income	3,772	3,713	3,506	3,537	3,536
EXPENSE					
Employees	3,126	1,855	1,752	1,767	1,766
Suppliers	1,717	1,637	1,674	1,690	1,690
Depreciation and amortisation	221	221	80	80	80
Total Expenses	5,064	3,713	3,506	3,537	3,536
Surplus/(Deficit)	(1,292)	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.3.2: Budgeted Departmental Balance Sheet (as at 30 June)

	Estimated actual 2007-08 \$'000	Budget estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
ASSETS					
Financial Assets					
Cash and equivalents	425	686	806	713	713
Trade and other Receivables	2,885	2,885	2,885	2,885	2,965
Total Financial Assets	3,310	3,571	3,691	3,598	3,678
Non-Financial Assets					
Infrastructure, plant and equipment	215	85	27	120	40
Intangibles	73	2	-	-	-
Total Non-Financial Assets	288	87	27	120	40
Total Assets	3,598	3,658	3,718	3,718	3,718
LIABILITIES					
Interest Bearing Liabilities					
Leases	14	14	14	14	14
Total Interest Bearing Liabilities	14	14	14	14	14
Provisions					
Employees	501	561	621	621	621
Total Provisions	501	561	621	621	621
Payables					
Suppliers	1,788	1,788	1,788	1,788	1,788
Other	413	413	413	413	413
Total Payables	2,201	2,201	2,201	2,201	2,201
Total Liabilities	2,716	2,776	2,836	2,836	2,836
Net Assets	882	882	882	882	882
EQUITY					
Parent Entity Interest					
Retained surpluses or accumulated deficits	882	882	882	882	882
Total Parent Entity Interest	882	882	882	882	882
Total Equity	882	882	882	882	882
Current assets	3,310	3,571	3,691	3,598	3,678
Non-current assets	288	87	27	120	40
Current liabilities	2,251	2,251	2,251	2,251	2,251
Non-current liabilities	465	525	585	585	585

Table 3.3.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	Estimated actual 2007-08 \$'000	Budget estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
OPERATING ACTIVITIES					
Cash Received					
Appropriations	3,772	3,713	3,506	3,537	3,536
Other	440	-	-	-	-
Total Cash Received	4,212	3,713	3,506	3,537	3,536
Cash Used					
Employees	3,066	1,795	1,692	1,767	1,766
Suppliers	1,717	1,637	1,674	1,690	1,690
Total Cash Used	4,783	3,432	3,366	3,457	3,456
Net Cash from or (Used by)					
Operating Activities	(571)	281	140	80	80
INVESTING ACTIVITIES					
Cash Used					
Purchase of property, plant and equipment	119	20	20	173	80
Total Cash Used	119	20	20	173	80
Net Cash from or (Used by)					
Investing Activities	(119)	(20)	(20)	(173)	(80)
Net Increase or (Decrease)					
in Cash Held	(690)	261	120	(93)	-
Cash at the beginning of the reporting period	1,115	425	686	806	713
Cash at the End of the Reporting Period	425	686	806	713	713

Table 3.3.4: Departmental Statement of Changes in Equity — Summary of Movement (Budget year 2008-09)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening Balance as at 1 July 2008					
Balance carried forward from previous period	882	-	-	-	882
Surplus (deficit) for the period	-	-	-	-	-
Estimated Closing Balance as at 30 June 2009	882	-	-	-	882

Table 3.3.5: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (for the period ended 30 June)

	Estimated actual 2007-08 \$'000	Budget estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	19,749	23,505	21,925	22,199	15,483
Total Expenses Administered on Behalf of Government	19,749	23,505	21,925	22,199	15,483

Table 3.3.6: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

	Estimated actual 2007-08 \$'000	Budget estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial Assets					
Cash and cash equivalents	275	275	275	275	275
Receivables	388	388	388	388	388
Total Financial Assets	663	663	663	663	663
Total Assets Administered on Behalf of Government	663	663	663	663	663
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	84	84	84	84	84
Subsidies	-	-	-	-	-
Personal benefits payable	-	-	-	-	-
Grants	996	996	996	996	996
Other payables	-	-	-	-	-
Total Payables	1,080	1,080	1,080	1,080	1,080
Total Liabilities Administered on Behalf of Government	1,080	1,080	1,080	1,080	1,080

Table 3.3.7: Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

	Estimated actual 2007-08 \$'000	Budget estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000
OPERATING ACTIVITIES					
Cash Used					
Grant payments	19,749	23,505	21,925	22,199	15,483
Total Cash Used	19,749	23,505	21,925	22,199	15,483
Net cash from or (Used by) operating activities	(19,749)	(23,505)	(21,925)	(22,199)	(15,483)
Net Increase or (Decrease) in Cash Held					
Cash at beginning of reporting period	275	275	275	275	275
Cash from Official Public Account for: - appropriations	19,749	23,505	21,925	22,199	15,483
Cash at the End of the Reporting Period	275	275	275	275	275

3.4: 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 Cancer Australia by identifying full accrual expenses and revenues. This highlights whether Cancer Australia is operating at a sustainable level.

Budgeted Departmental Balance Sheet (as at 30 June)

The statement shows the financial position of Cancer Australia. It enables decision-makers to track the management of Cancer Australia'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 2008-09)

This table shows the movements in equity 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 Cancer Australia's main revenues and expenses administered by Cancer Australia on behalf of the Government.

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

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

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

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