

# **AUSTRALIAN COMMISSION ON SAFETY AND QUALITY IN HEALTH CARE**

## **Entity Resources and Planned Performance**



# Australian Commission on Safety and Quality in Health Care

Health Portfolio Entity

ACSQHC

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## Section 1: Entity Overview and Resources

1.1:	Strategic Direction Statement .....	182
1.2:	Entity Resource Statement.....	183
1.3:	Budget Measures .....	184

## Section 2: Outcomes and Planned Performance

2.1:	Budgeted Expenses and Performance .....	185
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## Section 3: Budgeted Financial Statements

3.1:	Budgeted Financial Statements .....	191
3.2:	Budgeted Financial Statements Tables .....	192

## Section 1: Entity Overview and Resources

### 1.1 Strategic Direction Statement

The Australian Government aims to improve the long-term capacity and the quality and safety of Australia's health care system. This will be achieved in part through the work of the Australian Commission on Safety and Quality in Health Care (ACSQHC).

Lapses in safety and quality of health care have enormous costs, both in terms of the impact on people's lives and financially: health care associated injury and ill health add to the costs of healthcare provision.<sup>1,2,3</sup> Underuse and/or overuse of health care services identified through observed variation in practice raises questions about the overall productivity, safety and quality of health care delivery.<sup>4</sup>

The ACSQHC was established by the Council of Australian Governments to lead and coordinate national improvements in safety and quality in health care based on best available evidence. This includes providing strategic advice to Health Ministers on best practice to drive safety and quality improvements. The ACSQHC works in partnership with patients, consumers, clinicians, managers, policy makers and health care organisations to achieve a sustainable, safe and high quality health system.

The ACSQHC has four priority areas of work. The aims of these priority areas are:

1. Patient safety: to have a safe health system that is designed to ensure that patients and consumers are kept safe from preventable harm.
2. Partnering with patients, consumers and communities: to have a health system where patients, consumers and members of the community participate with health professionals as partners in all aspects of health care.
3. Quality, cost and value: to have a health system that provides the right care, minimises waste and optimises value and productivity.
4. Supporting health professionals to provide safe and high quality care: to have a health system that supports safe clinical practice by having robust and sustainable improvement systems.

From 1 July 2016, the ACSQHC will assume some of the functions previously undertaken by the National Health Performance Authority (the Performance Authority), which will be abolished. Other functions of the Performance Authority

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<sup>1</sup> Health Policy Analysis 2013, *Analysis of hospital-acquired diagnoses and their effect on case complexity and resource use - Final report*, ACSQHC, Sydney.

<sup>2</sup> Trentino KM, Swain SG, Burrows SA, Sprivilis PC, Daly FFS 2013, 'Measuring the incidence of hospital acquired complications and their effect on length of stay using CHADx', *Medical Journal of Australia*, vol. 199, no. 8, pp. 543-547.

<sup>3</sup> Ehsani JP, Jackson T, Duckett SJ 2006, 'The incidence and cost of adverse events in Victorian hospitals 2003-2004', *Medical Journal of Australia*, vol. 184, no. 11, pp. 551-555.

<sup>4</sup> Australian Institute of Health and Welfare and Australian Commission on Safety and Quality in Health Care 2014, *Exploring Healthcare Variation in Australia: Analyses Resulting from an OECD Study*, ACSQHC, Sydney.

will be transferred to the Australian Institute of Health and Welfare, and the Department of Health.

The *National Health Reform Act 2011* specifies the roles and responsibilities of the ACSQHC. ACSQHC is a Corporate Commonwealth Entity under the *Public Governance, Performance and Accountability Act 2013*. Operational details are contained in the Corporate Plan, which is available on the ACSQHC website.

## 1.2 Entity Resource Statement

Table 1.1 shows the total funding from all sources available to the entity for its operations and to deliver programs and services on behalf of the Government.

The table summarises how resources will be applied by Outcome (Government strategic policy objectives) and by Administered (on behalf of the Government or the public) and Departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (i.e. appropriations/cash available) basis, whilst the 'Budgeted expenses by Outcome' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

**Table 1.1: ACSQHC Resource Statement – Budget Estimates for 2016-17 as at Budget May 2016**

	<b>2015-16 Estimated actual \$'000</b>	<b>2016-17 Estimate \$'000</b>
<b>Opening balance/cash reserves at 1 July</b>	14,254	11,089
<b>Funds from Government</b>		
<b>Annual appropriations</b>		
Ordinary annual services <sup>1</sup>		
Outcome 1	-	-
Other services <sup>2</sup>		
Equity injection	-	-
<b>Total annual appropriations</b>	-	-
<b>Amounts received from related entities<sup>3</sup></b>		
Amounts from the Portfolio Department	7,190	10,930
Amounts from other entities	-	-
<b>Total amounts received from related entities</b>	<b>7,190</b>	<b>10,930</b>
<b>Total funds from Government</b>	<b>7,190</b>	<b>10,930</b>
<b>Funds from other sources</b>		
Goods and services	10,072	818
State Government contributions	7,190	7,406
Interest	250	200
<b>Total funds from other sources</b>	<b>17,512</b>	<b>8,424</b>
<b>Total net resourcing for ACSQHC</b>	<b>38,956</b>	<b>30,443</b>
	<b>2015-16</b>	<b>2016-17</b>
<b>Average staffing level (number)</b>	89	86

All figures are GST exclusive.

<sup>1</sup> Appropriation Bill (No. 1) 2016-17.

<sup>2</sup> Appropriation Bill (No. 2) 2016-17.

<sup>3</sup> Funding provided by a Government entity that is not specified within the annual appropriation bills as a payment to the corporate entity.

### 1.3 Budget Measures

This section is not applicable to ACSQHC.

## Section 2: Outcomes and Planned Performance

Government Outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which Government entities achieve the intended results of their Outcome statements. Entities are required to identify the programs which contribute to Government Outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each Outcome and program, further broken down by funding source.

**Note:** From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the Enhanced Commonwealth Performance Framework. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity’s corporate plan and annual performance statement – included in Annual Reports from October 2016 – to provide an entity’s complete performance story.

### 2.1 Budgeted Expenses and Performance

**Outcome 1: Improved safety and quality in health care across the health system, including through the development, support for implementation, and monitoring of national clinical safety and quality guidelines and standards**

#### Linked Programs

Commonwealth entity and linked program	Contribution to Outcome 1 made by linked programs
<b>Department of Health</b> <b>Program 1.1:</b> Health Policy Research and Analysis	The Department of Health has policy responsibility for the improvement of the long-term capacity, quality and safety of Australia’s health care system.
<b>Independent Hospital Pricing Authority</b> <b>Program 1.1:</b> Public Health Pricing Determinations	The Independent Hospital Pricing Authority works with the ACSQHC to ensure that pricing and performance measures for public hospitals are complementary and facilitate a strong national framework for the delivery of public hospital services.
<b>National Blood Authority</b> <b>Program 1.1:</b> National Blood Agreement Management	The National Blood Authority (NBA) works closely with the ACSQHC in relation to: <ul style="list-style-type: none"> <li>- <i>National Safety and Quality Health Service Standard 7: Blood and Blood Products</i></li> <li>- The National Patient Blood Management Collaborative</li> <li>- Developments of tools and resources for Patient Blood Management implementation.</li> </ul>

## Budgeted Expenses for ACSQHC

This table shows how much the entity intends to spend (on an accrual basis) on achieving the Outcome, broken down by program, as well as by Administered and Departmental funding sources.

**Table 2.1.1: Budgeted Expenses for ACSQHC**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward Year 1 \$'000	2018-19 Forward Year 2 \$'000	2019-20 Forward Year 3 \$'000
<b>Program 1.1: Safety and quality in health care</b>					
Revenue from Government Amounts from the Portfolio Department	21,599	13,826	11,326	11,578	11,803
Amounts from other Government entities	9,243	7,406	7,628	7,857	8,093
Revenues from independent sources	250	200	200	200	200
Operating deficit (surplus)	(146)	-	-	-	-
<b>Total expenses for Program 1.1</b>	<b>30,946</b>	<b>21,432</b>	<b>19,154</b>	<b>19,635</b>	<b>20,096</b>
<b>Total expenses for Outcome 1</b>	<b>30,946</b>	<b>21,432</b>	<b>19,154</b>	<b>19,635</b>	<b>20,096</b>
	<b>2015-16</b>	<b>2016-17</b>			
<b>Average staffing level (number)</b>	89	86			



**Table 2.1.2: Performance Criteria for ACSQHC**

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1.<sup>5</sup> It also summarises how each program is delivered and where 2016-17 Budget measures have created new programs or materially changed existing programs.

<b>Outcome</b>	<b>1: Improved safety and quality in health care across the health system, including through the development, support for implementation, and monitoring of national clinical safety and quality guidelines and standards</b>
<b>Program</b>	<b>1.1: Safety and Quality in Health Care</b> The ACSQHC is examining health care variation in Australia and developing solutions to reduce variation that is unwarranted. These tools include standards that describe the clinical care that a patient should be offered for a specific clinical condition. The ACSQHC provides guidance and tools to health professionals and health care organisations that support safe clinical practice and local improvement in the safety and quality of health care.
<b>Purpose</b>	To contribute to better health outcomes and experiences for patients and improved productivity and sustainability of the health system by leading and coordinating national improvements in safety and quality in health care. <sup>6</sup>
<b>Delivery</b>	Program activities, which are intended to benefit the Australian community, will be delivered under the following program objectives: A. Improving patient safety B. Partnering with patients, consumers and the community C. Monitoring quality, cost and value D. Supporting health professionals to provide safe and high quality care
<b>Program objective</b>	
<b>A. Improving patient safety</b>	
In 2016-17, the ACSQHC will continue to drive the uptake and monitor the effectiveness of the National Safety and Quality Health Service (NSQHS) Standards with the States, Territories and private hospital sector. The ACSQHC will administer the Australian Health Service Safety and Quality Accreditation Scheme that provides the arrangements for accreditation of health services. The ACSQHC will continue to support health services to implement the NSQHS Standards. The review of the NSQHS Standards will continue during 2016-17 when further consultation will be conducted and compliance with regulatory impact statement requirements will be completed.	

<sup>5</sup> Progress against the performance criteria published in the 2015-16 Portfolio Budget Statements will be reported in the 2015-16 ACSQHC Annual Report.

<sup>6</sup> This purpose text will be reflected in the 2016-17 ACSQHC Corporate Plan.

Qualitative performance criteria		2016-17 Reference point or target				
Successful implementation of the NSQHS Standards and ongoing monitoring of safety and quality performance of hospitals and day procedure services. <sup>7</sup>		Use of performance data to identify safety and quality lapses by health services and negotiations with States and Territories to implement remedial actions.				
Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target	
Percentage of hospitals and day procedure services assessed to the NSQHS Standards.	100%	100%	100%	100%	100%	
Percentage of public hospitals meeting the benchmark for hand hygiene compliance. <sup>8</sup>	≥70%	≥75%	≥80%	≥80%	≥80%	
Number of clinicians completing the health care associated infection online education modules.	≥12,000	≥13,000	≥14,000	≥15,000	≥16,000	
<b>Program objective</b>						
<b>B. Partnering with patients, consumers and the community</b>						
The ACSQHC will work towards a health system where patients and consumers participate with health professionals as partners in all aspects of health care. The ACSQHC will support health services to meet the requirements of the NSQHS Standards that relate to partnerships, and further embed partnerships in the next version of the NSQHS Standards. The ACSQHC will continue to provide information about safety and quality that is relevant to the general public, as well as health professionals.						
Qualitative performance criteria		2016-17 Reference point or target				
Provide safety and quality information to the general public.		Reporting in the Annual Report on the state of safety and quality in health care, and in the report for the general public, <i>Vital Signs 2016</i> . Reporting to the general public through regular ACSQHC newsletters and website publications.				

<sup>7</sup> This performance criterion has been revised to include the ongoing monitoring of safety and quality performance of hospitals and day procedure services. The target published in the *2015-16 Portfolio Budget Statements* has been achieved.

<sup>8</sup> The targets for 2016-17 and 2017-18 have been revised to reflect new benchmarks endorsed by the Australian Health Ministers' Advisory Council on 2 October 2015.

<b>Program objective</b>	
<b>C. Monitoring quality, cost and value</b>	
<p>In 2016-17, the ACSQHC will release the second <i>Australian Atlas of Healthcare Variation</i> that will include a range of clinical topics agreed with the Department of Health and the States and Territories. The ACSQHC will examine and work to reduce health care variation where it is unwarranted through the development of tools such as patient decision aids and clinical care standards. In 2016-17, the ACSQHC will continue to work with expert clinicians, clinical and consumer groups to develop clinical care standards and other tools focussing on areas of high volume, high cost where there is known variation from well-established models of care.</p>	
<b>Qualitative performance criteria</b>	<b>2016-17 Reference point or target</b>
Production of a second <i>Australian Atlas of Healthcare Variation</i> covering clinical topic areas agreed by Commonwealth, States and Territories.	Produce and disseminate new and updated maps of health care variations in Australia for a set of topic areas agreed by the Commonwealth, States and Territories by 30 June 2017. <sup>9</sup>
Develop Clinical Care Standards for consultation, informed by outcomes from the work on health care variation.	Clinical standards focussing on high impact, high burden and high variation areas of clinical care are developed by 30 June 2017.
<b>Program objective</b>	
<b>D. Supporting health professionals to provide safe and high quality care</b>	
<p>In 2016-17, the ACSQHC will continue to identify and specify clinical measures and safety and quality indicators to assist health professionals to improve the safety and quality of health care at a local level. This work is undertaken in partnership with health professionals, health services and technical experts.</p>	
<b>Qualitative performance criteria</b>	<b>2016-17 Reference point or target</b>
Provide safety and quality information and resources to health professionals.	Development and distribution of new/updated sector-specific implementation tools and resources for the public and private acute sector and primary care.

<sup>9</sup> The 2016-17 target for this performance criterion has been revised to include the production and dissemination of new maps. The target published in the *2015-16 Portfolio Budget Statements* has been achieved.

ACSQHC – Entity Budget Statements – Outcomes and Planned Performance

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Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target
Condition specific clinical indicator sets developed. <sup>10</sup>	2	2	2	3	3
<b>Material changes to Program 1.1 resulting from the following measures:</b>					
There are no material changes to Program 1.1 resulting from measures.					

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<sup>10</sup> Targets for 2016-17 and 2017-18 for this performance criterion have been revised to reflect changes in the ACSQHC's workplan, redirected in keeping with findings of the *Australian Atlas of Variation* completed December 2015. The complexity of these clinical standards around these indicators will only allow for the completion of two in 2016-17 and 2017-18.

## Section 3: Budgeted Financial Statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2016-17 Budget year, including the impact of Budget measures and resourcing on financial statements.

### 3.1 Budgeted Financial Statements

#### 3.1.1 Differences Between Entity Resourcing and Financial Statements

This section is not applicable to ACSQHC.

#### 3.1.2 Explanatory Notes and Analysis of Budgeted Financial Statements

An analysis of ACSQHC's budgeted financial statements is provided below.

##### Departmental Resources

##### Comprehensive Income Statement

ACSQHC Workplan operational costs are funded jointly by the Australian Government and State and Territory Governments on a 50:50 basis through annual contributions.

ACSQHC's total resourcing available for 2016-17 is estimated at \$30.4 million, including Commonwealth and State Workplan funding of \$14.8 million<sup>11</sup> and other carry forward and funding receipts of \$15.6 million. The 2016-17 estimated resourcing includes the full year of funding for the delivery of ACSQHC's programs and projects, as well as the associated agency management costs. This is consistent into the forward year estimates.

##### Balance Sheet

ACSQHC's total asset and liabilities are expected to remain stable over the forward years. The assets are budgeted to comprise predominantly of cash and non-financial assets. The liabilities are budgeted to comprise of suppliers payable, employee entitlements and deferred revenue.

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<sup>11</sup> The total level of funding to be delivered to the ACSQHC is contingent on the States and Territories collectively matching the Commonwealth's funding contribution.

### 3.2 Budgeted Financial Statements Tables

Table 3.1: Comprehensive Income Statement (showing net cost of services for the period ended 30 June)

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	12,653	13,705	11,040	11,241	11,438
Supplier expenses	18,293	7,727	8,114	8,394	8,658
<b>Total expenses</b>	<b>30,946</b>	<b>21,432</b>	<b>19,154</b>	<b>19,635</b>	<b>20,096</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Interest	250	200	200	200	200
Grants received	21,599	13,826	11,326	11,578	11,803
Other revenue	9,243	7,406	7,628	7,857	8,093
<b>Total own-source revenue</b>	<b>31,092</b>	<b>21,432</b>	<b>19,154</b>	<b>19,635</b>	<b>20,096</b>
<b>Gains</b>					
Other	-	-	-	-	-
<b>Total gains</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source income</b>	<b>31,092</b>	<b>21,432</b>	<b>19,154</b>	<b>19,635</b>	<b>20,096</b>
<b>Net cost of (contribution by) services</b>	<b>(146)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue from Government	-	-	-	-	-
<b>Surplus (deficit)</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (deficit) attributable to the Australian Government</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation reserves	-	-	-	-	-
<b>Total other comprehensive income (loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income (loss) attributable to the Australian Government</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Table 3.2: Budgeted Departmental Balance Sheet (as at 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	11,089	9,089	7,089	6,089	5,089
Receivables	2,744	2,744	2,744	2,744	2,744
Other	94	94	94	94	94
<b>Total financial assets</b>	<b>13,927</b>	<b>11,927</b>	<b>9,927</b>	<b>8,927</b>	<b>7,927</b>
<b>Non-financial assets</b>					
Property, plant and equipment	44	44	44	44	44
Prepayments	107	107	107	107	107
Other	100	100	100	100	100
<b>Total non-financial assets</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>	<b>251</b>
<b>Total assets</b>	<b>14,178</b>	<b>12,178</b>	<b>10,178</b>	<b>9,178</b>	<b>8,178</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	386	738	738	738	738
Other	9,574	7,565	5,536	4,506	3,506
<b>Total payables</b>	<b>9,960</b>	<b>8,303</b>	<b>6,274</b>	<b>5,244</b>	<b>4,244</b>
<b>Provisions</b>					
Employees	2,074	1,731	1,760	1,790	1,790
Other	250	250	250	250	250
<b>Total provisions</b>	<b>2,324</b>	<b>1,981</b>	<b>2,010</b>	<b>2,040</b>	<b>2,040</b>
<b>Total liabilities</b>	<b>12,284</b>	<b>10,284</b>	<b>8,284</b>	<b>7,284</b>	<b>6,284</b>
<b>Net Assets</b>	<b>1,894</b>	<b>1,894</b>	<b>1,894</b>	<b>1,894</b>	<b>1,894</b>
<b>EQUITY</b>					
Contributed equity	1,836	1,836	1,836	1,836	1,836
Reserves	5	5	5	5	5
Retained surpluses or accumulated deficits	53	53	53	53	53
<b>Total equity</b>	<b>1,894</b>	<b>1,894</b>	<b>1,894</b>	<b>1,894</b>	<b>1,894</b>

**Table 3.3: Departmental Statement of Changes in Equity — Summary of Movement (Budget year 2016-17)**

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
<b>Opening balance as at 1 July 2016</b>				
Balance carried forward from previous period	53	5	1,836	<b>1,894</b>
Surplus (deficit) for the period	-	-	-	-
Contribution by Government	-	-	-	-
<b>Estimated closing balance as at 30 June 2017</b>	<b>53</b>	<b>5</b>	<b>1,836</b>	<b>1,894</b>

**Table 3.4: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	10,072	818	150	150	140
Grants from the Portfolio Department	7,190	10,930	11,176	11,428	11,664
State Government contributions	7,190	7,406	7,628	7,857	8,093
Interest	250	200	200	200	200
Net GST received	500	500	500	500	500
Other cash received	-	-	-	-	-
<b>Total cash received</b>	<b>25,202</b>	<b>19,854</b>	<b>19,654</b>	<b>20,135</b>	<b>20,597</b>
<b>Cash used</b>					
Employees	12,653	13,705	12,040	12,241	12,360
Suppliers	15,214	7,649	9,114	8,394	8,737
Net GST paid	500	500	500	500	500
<b>Total cash used</b>	<b>28,367</b>	<b>21,854</b>	<b>21,654</b>	<b>21,135</b>	<b>21,597</b>
<b>Net cash from (or used by) operating activities</b>	<b>(3,165)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment	-	-	-	-	-
<b>Total cash used</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from (or used by) investing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	-	-	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from (or used by) financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase (or decrease) in cash held</b>	<b>(3,165)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
Cash and cash equivalents at the beginning of the reporting period	14,254	11,089	9,089	7,089	6,089
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>11,089</b>	<b>9,089</b>	<b>7,089</b>	<b>6,089</b>	<b>5,089</b>



**Table 3.5: Departmental Capital Budget Statement (for the period ended 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Equity injections - Bill 2	-	-	-	-	-
<b>Total capital appropriations</b>	-	-	-	-	-
<b>Total new capital appropriations represented by:</b>					
Purchase of non-financial assets	-	-	-	-	-
<b>Total items</b>	-	-	-	-	-
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations - equity injection <sup>1</sup>	-	-	-	-	-
Funded internally from departmental resources	-	-	-	-	-
<b>Total acquisitions of non-financial assets</b>	-	-	-	-	-
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
<b>Total purchases</b>	-	-	-	-	-
<b>Total cash used to acquire assets</b>	-	-	-	-	-

<sup>1</sup> Includes both current Bill 2, prior Act 2/4/6 appropriations and special capital appropriations.



**Table 3.6: Statement of Asset Movements (Budget year 2016-17)**

	<b>Buildings</b>	<b>Other property, plant and equipment</b>	<b>Intangibles</b>	<b>Total</b>
	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2016</b>				
Gross book value	-	334	-	<b>334</b>
Accumulated depreciation amortisation and impairment	-	(290)	-	<b>(290)</b>
<b>Opening net book balance</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>44</b>
<b>CAPITAL ASSET ADDITIONS</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - funded internally	-	-	-	-
<b>Total additions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other movements</b>				
Depreciation/amortisation expense	-	-	-	-
<b>Total other movements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>As at 30 June 2017</b>				
Gross book value	-	334	-	<b>334</b>
Accumulated depreciation amortisation and impairment	-	(290)	-	<b>(290)</b>
<b>Closing net book balance</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>44</b>