

CANCER AUSTRALIA

Entity Resources and Planned Performance



Cancer Australia

Health Portfolio Entity

Section 1: Entity Overview and Resources

1.1:	Strategic Direction Statement	292
1.2:	Entity Resource Statement.....	293
1.3:	Budget Measures	294

Section 2: Outcomes and Planned Performance

2.1:	Budgeted Expenses and Performance	295
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Section 3: Budgeted Financial Statements

3.1:	Budgeted Financial Statements	300
3.2:	Budgeted Financial Statements Tables	301

Section 1: Entity Overview and Resources

1.1 Strategic Direction Statement

The Australian Government, through Cancer Australia, aims to: provide national leadership in cancer control to improve cancer outcomes; coordinate evidence-based interventions with a range of health care providers and groups across the continuum of cancer care; lead the development of sustainable and effective models of cancer care; and provide advice on appropriate cancer care. Cancer Australia also oversees a dedicated budget for cancer research and strengthening national data capacity.

As the Australian Government's national cancer control agency, Cancer Australia provides leadership in cancer control across all cancers, with reference to burden of disease, cancer incidence, survival, and mortality. Cancer Australia also has a focus on populations which experience poorer health outcomes, including Aboriginal and Torres Strait Islander peoples and people living in rural and remote Australia.

In order to minimise the impact of cancer, Cancer Australia will, in 2016-17: translate evidence to inform the development and implementation of policies and programs in cancer control; promote best practice cancer care to health professionals across Australia; lead the development of innovative, sustainable, and evidence-based models of cancer care; strengthen national data capacity; fund research in priority areas; provide information for people affected by cancer about their diagnosis and treatment; and promote cancer awareness to the community.

The role and functions of Cancer Australia are set out in the *Cancer Australia Act 2006*. Cancer Australia is subject to the *Public Service Act 1999* and the *Auditor-General Act 1997* and is a Non-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 Cancer Australia 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: Cancer Australia Resource Statement – Budget Estimates for 2016-17 as at Budget May 2016

	2015-16 Estimated actual \$'000	2016-17 Estimate \$'000
DEPARTMENTAL		
Prior year appropriation available	3,823	3,683
Annual appropriations		
Ordinary annual services ¹		
Departmental appropriation	12,001	11,274
s74 retained revenue receipts ²	1,576	130
Departmental capital budget ³	82	82
Other services ⁴		
Equity injection	-	-
Total departmental annual appropriations	13,659	11,486
Total departmental resourcing	17,482	15,169
ADMINISTERED		
Prior year appropriation available	36	36
Annual appropriations		
Ordinary annual services ¹		
Outcome 1	16,938	17,150
Other services ⁴		
Administered assets and liabilities	-	-
Total administered annual appropriations	16,938	17,150
Total administered resourcing	16,974	17,186
Total resourcing for CA	34,456	32,355
	2015-16	2016-17
Average staffing level (number)	62	69

All figures are GST exclusive.

¹ Appropriation Bill (No. 1) 2016-17.

² Estimated retained revenue receipts under section 74 of the PGPA Act 2013.

³ Departmental capital budgets (DCB) are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

⁴ Appropriation Bill (No. 2) 2016-17.

1.3 Budget Measures

This entity was impacted by the 2015-16 *Mid-Year Economic and Fiscal Outlook* measure *Public Sector Savings – Shared and Common Services Program*. For details refer to Table 1.2 in the Department of Health chapter of this publication.

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: Minimised impacts of cancer, including through national leadership in cancer control with targeted research, cancer service development, education and consumer support

Linked Programs

Commonwealth entity and linked program	Contribution to Outcome 1 made by linked programs
Department of Health Program 2.4: Preventive Health and Chronic Disease Support	The Department of Health has policy responsibility for improving the detection, treatment and survival outcomes for people with cancer. This includes oversight of cancer screening programs, such as the National Bowel Cancer Screening Program and the National Cervical Screening Program.

Budgeted Expenses for Cancer Australia

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 Cancer Australia

	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
Program 1.1: Improved cancer control					
Administered expenses					
Ordinary annual services ¹	16,938	17,150	17,406	17,669	17,951
Departmental expenses					
Departmental appropriation ²	13,577	11,404	11,461	11,568	11,647
Expenses not requiring appropriation in the budget year ³	399	443	423	451	426
Operating deficit (surplus)	-	-	-	-	-
Total for Program 1.1	30,914	28,997	29,290	29,688	30,024
Total expenses for Outcome 1	30,914	28,997	29,290	29,688	30,024

	2015-16	2016-17
Average staffing level (number)	62	69

¹ Appropriation (Bill No. 1) 2016-17.

² Departmental appropriation combines "Ordinary annual services (Appropriation Bill No. 1)" and "Revenue from independent sources (s74)"

³ Expenses not requiring appropriation in the Budget year are made up of depreciation expense, amortisation expense, makegood expenses and audit fees.

Movement of Funds

There were no movements of Administered funds between years.

Table 2.1.2: Performance Criteria for Cancer Australia

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1.¹ It also summarises how each program is delivered and where 2016-17 Budget measures have created new programs or materially changed existing programs.

Outcome	1: Minimised impacts of cancer, including through national leadership in cancer control with targeted research, cancer service development, education and consumer support
Program	1.1: Improved Cancer Control Cancer Australia is a specialist agency providing national leadership in cancer control across the cancer continuum of care. Cancer Australia guides scientific improvements in cancer prevention, treatment and care; coordinates and liaises between the wide range of groups and health care providers with an interest in cancer; makes recommendations to the Australian Government about cancer policies and priorities; assists with the implementation of policies and programs in cancer control; and oversees a dedicated budget for research into cancer.
Purpose	To minimise the impact of cancer, address disparities, and improve the health outcomes of people affected by cancer in Australia by providing national leadership in cancer control.
Delivery	Program activities, which are intended to benefit the Australian Community, will be delivered under the following program objectives: A. Providing leadership in national cancer control and promoting appropriate cancer care B. Funding priority research and strengthening national data capacity C. Promoting cancer awareness and providing information about cancer to the community
Program objective	
A. Providing leadership in national cancer control and promoting appropriate cancer care	
The Australian Government, through Cancer Australia, will translate evidence to inform the development and implementation of effective policies and programs in cancer control. In 2016-17, Cancer Australia will work in collaboration with health professionals and the professional colleges to influence best practice cancer care and ensure the adoption of the most appropriate oncology practices in the Australian context. Cancer Australia will improve outcomes for people with lung cancer through the evaluation of evidence-based and sustainable models of lung cancer care, to inform the adoption of optimal care pathways. Cancer Australia will continue to provide leadership in cancer control to address the priority areas of the National Aboriginal and Torres Strait Islander Cancer Framework, through the fostering of engagement and collaboration across sectors, and will lead a shared agenda for improving cancer outcomes for Aboriginal and Torres Strait Islander peoples.	

¹ Progress against the performance criteria published in the 2015-16 Portfolio Budget Statements will be reported in the 2015-16 Cancer Australia Annual Report.

Qualitative performance criteria	2016-17 Reference point or target				
Translate research into evidence-based information to inform policy and practice.	Evidence is advanced about the most appropriate interventions across the continuum of cancer care.				
Improve outcomes for Australians diagnosed with cancer.	Demonstrated improvements in the delivery of best practice cancer care for identified cancers.				
Program objective					
B. Funding priority research and strengthening national data capacity					
<p>The Australian Government, through Cancer Australia’s Priority-driven Collaborative Cancer Research Scheme, will continue to partner with non-government organisations to maximise Government investment in priority areas of cancer research. Cancer Australia will also provide funding to support the Multi-site Collaborative National Cancer Clinical Trials Groups in order to build capacity to undertake industry independent cancer clinical trials.</p> <p>In 2016-17, Cancer Australia will establish a mechanism for the regular reporting and benchmarking of national cancer control indicators to monitor cancer control efforts and inform health service policy and planning, and best practice cancer care. Cancer Australia will progress the collection, linkage and reporting of data on cancer stage, treatments, recurrence, and outcomes.</p>					
Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target
Minimum number of cancer research grants funded by Cancer Australia through the Priority-driven Collaborative Cancer Research Scheme.	7	7	7	7	7
Percentage of funding for applied research through the Priority-driven Collaborative Cancer Research Scheme. ²	≥70%	≥70%	≥70%	≥70%	≥70%

² This is dependent on the quality of the research proposals submitted, and the percentage of the total research funded by Cancer Australia.

Program objective					
C. Promoting cancer awareness and providing information about cancer to the community					
<p>In 2016-17, the Cancer Australia website³ will be further enhanced as a central source of evidence-based cancer information, resources and data for consumers, health professionals and the community.</p> <p>Cancer Australia will also provide information about cancer to the community through the continued promotion of evidence-based statements and advice. Women’s Business Workshops will be conducted to promote awareness and early detection of breast and gynaecological cancers and encourage healthy lifestyle behaviours in Indigenous communities.</p>					
Quantitative performance criteria	2015-16 Target	2016-17 Target	2017-18 Target	2018-19 Target	2019-20 Target
Total number of Cancer Australia resources to inform health professionals, consumers and the community.	275	280	285	290	290
Number of consumers involved in Cancer Australia advisory and project activities.	60	60	70	70	80
Material changes to Program 1.1 resulting from the following measures:					
There are no material changes to Program 1.1 resulting from measures.					

³ Available at: www.canceraustralia.gov.au

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 Cancer Australia.

3.1.2 Explanatory Notes and Analysis of Budgeted Financial Statements

Departmental Resources

Comprehensive Income Statement

This statement details budgeted financial results for Cancer Australia in 2016-17.

Cancer Australia anticipates a break even position for the Budget year 2016-17 and all forward years.

Total expenses for 2016-17 are consistent with former years. The income statement deficit in the Budget year 2016-17 and forward years is as a result of depreciation being unfunded.

Balance Sheet

There are no significant movements expected in the assets or liabilities of Cancer Australia.

Cash flow

Cash flows are consistent with income, expenses and asset movements.

Administered Resources

Administered funding for Cancer Australia programs will continue in 2016-17. The level of administered funding across forward years represents Government expenditure on programs delivered to all Australians through Cancer Australia.

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
EXPENSES					
Employee benefits	8,731	8,546	8,834	9,314	9,387
Supplier expenses	5,040	3,054	2,826	2,457	2,463
Depreciation and amortisation	205	247	224	248	223
Total expenses	13,976	11,847	11,884	12,019	12,073
LESS:					
OWN-SOURCE INCOME					
Revenue					
Other revenue	1,576	130	130	133	133
Total revenue	1,576	130	130	133	133
Gains					
Other	194	196	199	203	203
Total gains	194	196	199	203	203
Total own-source income	1,770	326	329	336	336
Net cost of (contribution by) services	12,206	11,521	11,555	11,683	11,737
Revenue from Government	12,001	11,274	11,331	11,435	11,514
Surplus (deficit)	(205)	(247)	(224)	(248)	(223)
Surplus (deficit) attributable to the Australian Government	(205)	(247)	(224)	(248)	(223)
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	(205)	(247)	(224)	(248)	(223)
Note: Reconciliation of comprehensive income attributable to the entity					
	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
Total comprehensive income (loss) attributable to the Australian Government	(205)	(247)	(224)	(248)	(223)
plus non-appropriated expenses depreciation and amortisation expenses	205	247	224	248	223
Total comprehensive income (loss) attributable to the entity	-	-	-	-	-

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
ASSETS					
Financial assets					
Cash and cash equivalents	389	389	389	389	389
Receivables	3,930	3,790	3,790	3,792	3,791
Total financial assets	4,319	4,179	4,179	4,181	4,180
Non-financial assets					
Buildings	-	-	-	-	-
Property, plant and equipment	503	495	488	468	466
Intangibles	31	14	20	14	18
Other	87	87	87	87	87
Total non-financial assets	621	596	595	569	571
Total assets	4,940	4,775	4,774	4,750	4,751
LIABILITIES					
Payables					
Suppliers	229	229	229	229	229
Other payables	854	854	854	854	854
Total payables	1,083	1,083	1,083	1,083	1,083
Provisions					
Employees	1,830	1,830	1,830	1,830	1,830
Other provisions	183	183	183	183	183
Total provisions	2,013	2,013	2,013	2,013	2,013
Total liabilities	3,096	3,096	3,096	3,096	3,096
Net Assets	1,844	1,679	1,678	1,654	1,655
EQUITY					
Contributed equity	297	379	602	826	1,050
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	1,547	1,300	1,076	828	605
Total equity	1,844	1,679	1,678	1,654	1,655

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
Opening balance as at 1 July 2016				
Balance carried forward from previous period	1,547	-	297	1,844
Surplus (deficit) for the period	(247)	-	-	(247)
Capital budget - Bill 1 (DCB)	-	-	82	82
Other movements	-	-	-	-
Estimated closing balance as at 30 June 2017	1,300	-	379	1,679

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
OPERATING ACTIVITIES					
Cash received					
Appropriations	12,001	11,274	11,331	11,435	11,514
GST	219	221	223	238	232
Other cash received	1,576	130	130	133	133
Total cash received	13,796	11,625	11,684	11,806	11,879
Cash used					
Employees	8,543	8,346	8,834	9,314	9,387
Suppliers	4,819	2,918	2,487	2,116	2,119
GST	219	221	223	238	232
Total cash used	13,581	11,485	11,544	11,668	11,738
Net cash from (or used by) operating activities	215	140	140	138	141
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	297	222	223	222	225
Total cash used	297	222	223	222	225
Net cash from (or used by) investing activities	(297)	(222)	(223)	(222)	(225)
FINANCING ACTIVITIES					
Cash received					
Capital budget - Bill 1 (DCB)	82	82	83	84	84
Total cash received	82	82	83	84	84
Net cash from (or used by) financing activities	82	82	83	84	84
Net increase (or decrease) in cash held	-	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	389	389	389	389	389
Cash and cash equivalents at the end of the reporting period	389	389	389	389	389

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
CAPITAL APPROPRIATIONS					
Capital budget - Bill 1 (DCB)	82	82	83	84	84
Total capital appropriations	82	82	83	84	84
Total new capital appropriations represented by:					
Purchase of non-financial assets	82	82	83	84	84
Total represented by	82	82	83	84	84
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation - DCB ¹	82	82	83	84	84
Funded internally from departmental resources	215	140	140	138	141
Total acquisitions of non-financial assets	297	222	223	222	225
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	297	222	223	222	225
Total cash used to acquire assets	297	222	223	222	225

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

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

	Buildings	Other property, plant and equipment	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2016				
Gross book value	-	1,088	514	1,602
Accumulated depreciation amortisation and impairment	-	(585)	(483)	(1,068)
Opening net book balance	-	503	31	534
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation ordinary annual services	-	212	10	222
Total additions	-	212	10	222
Other movements				
Depreciation/amortisation expense	-	(220)	(27)	(247)
Total other movements	-	(220)	(27)	(247)
As at 30 June 2017				
Gross book value	-	1,300	524	1,824
Accumulated depreciation amortisation and impairment	-	(805)	(510)	(1,315)
Closing net book balance	-	495	14	509

Table 3.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (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
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	15,562	15,794	16,063	16,336	16,597
Suppliers	1,376	1,356	1,343	1,333	1,354
Total expenses administered on behalf of Government	16,938	17,150	17,406	17,669	17,951

Table 3.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (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
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	36	36	36	36	36
Receivables	110	110	110	110	110
Total financial assets	146	146	146	146	146
Total assets administered on behalf of Government	146	146	146	146	146
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	203	203	203	203	203
Grants	1,722	1,722	1,722	1,722	1,722
Other payables	724	724	724	724	724
Total payables	2,649	2,649	2,649	2,649	2,649
Total liabilities administered on behalf of Government	2,649	2,649	2,649	2,649	2,649

Table 3.9: Schedule of Budgeted Administered 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
OPERATING ACTIVITIES					
Cash received					
GST	683	695	707	707	707
Total cash received	683	695	707	707	707
Cash used					
Grant payments	15,562	15,794	16,063	16,336	16,597
Suppliers	1,376	1,356	1,343	1,333	1,354
GST	683	695	707	707	707
Total cash used	17,621	17,845	18,113	18,376	18,658
Net cash from (or used by) operating activities	16,938	17,150	17,406	17,669	17,951
Net increase (or decrease) in cash held	16,938	17,150	17,406	17,669	17,951
Cash at beginning of reporting period	36	36	36	36	36
Cash from Official Public Account for: - appropriations	16,938	17,150	17,406	17,669	17,951
Cash at end of reporting period	36	36	36	36	36