

Australian Institute of Health and Welfare

Health and Ageing Portfolio Agency

AIHW

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Section 1: Overview

The Australian Government funds the Australian Institute of Health and Welfare (AIHW) to provide national leadership in the development of a sound evidence-base for the health and welfare sectors. The main functions of the AIHW, an independent statutory authority within the Health and Ageing portfolio, are specified in Section 5 of the *Australian Institute of Health and Welfare Act 1987* (the AIHW Act). The AIHW collects, prepares and disseminates nationally consistent health and welfare statistics. This enables governments and the community to make informed decisions to improve the health and welfare of Australians.

The AIHW develops, maintains and promotes, in conjunction with stakeholders, statistical information standards for health, community services and housing assistance, and prepares a biennial report on Australia’s health and a biennial report on Australia’s welfare. In addition, the AIHW is focused on continuing to improve the quality, timeliness, scope and policy relevance of health and welfare information, making it widely available to improve decision making.

1.1: SUMMARY OF AGENCY OUTCOME AND OUTPUT

The products and services delivered by the AIHW which contribute to the achievement of its outcome are summarised in Table 1.1.

Table 1.1: Agency Outcome and Output Group

Outcome	Output Group
Better health and well-being for Australians through better health and welfare statistics and information	Output Group 1 – Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community

Section 2: Resources for 2007-08

2.1: APPROPRIATIONS AND OTHER RESOURCES

Table 2.1 shows the total resources from all origins for 2007-08, including appropriations. The table summarises how resources will be applied by outcome, administered and departmental classification.

The total resourcing for the AIHW in the 2007-08 Budget is \$25.959 million.

Table 2.1: Appropriations and Other Resources 2007-08 ('000)

	Appropriations				Receipts	Total
	Bill No. 1	Bill No. 2		Special	Total	
		SPP	Other (a)	approp	approp	(b)
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Australian Institute of Health and Welfare						
Administered	-	-	-	-	-	-
Departmental	8,718	-	-	-	8,718	17,241
Total AIHW	8,718	-	-	-	8,718	17,241

(a) Includes new administered expenses and administered assets and liabilities.

(b) Departmental and administered receipts from other sources that are available to be spent.

2.2: 2007-08 BUDGET MEASURES

Section 2.2 is not applicable to the AIHW.



2.3: OTHER REVENUE AVAILABLE TO BE USED

Table 2.3 provides details of resources obtained by the AIHW for the provision of goods or services. These resources are approved for use by the AIHW and are included in Table 2.1.

Table 2.3: Other Revenue Available to be Used

	Estimated revenue 2006-07 \$'000	Budget estimate 2007-08 \$'000
Departmental other revenues		
Sale of services to related entities ¹	11,056	11,387
Sale of goods and services to external entities	3,685	3,796
Sale of publications	70	70
Other income	300	450
Total departmental other revenues available to be used	15,111	15,703

¹ Includes a component from States and Territories channelled through related entities as part of National Funding Arrangements.

2.4: MOVEMENTS OF ADMINISTERED FUNDS

2.5: SPECIAL APPROPRIATIONS

2.6: MOVEMENTS IN SPECIAL ACCOUNTS

Sections 2.4 to 2.6 are not applicable to the AIHW.



Section 3: Outcome Objectives

General Government Sector agencies are required to plan, budget and report under an outcome structure. General Government Sector agencies produce outputs (departmental outputs) and also administer activities and programs on behalf of the government (administered programs).

This section summarises how the resources identified in Section 2 will be used to contribute to the outcome for the AIHW. Emphasis is placed on estimating the contribution to outcomes through outputs delivered by the AIHW. Key performance measures and performance evaluation activities are specified for the outcome. More detailed information on the output attributes is maintained by the AIHW for internal management purposes.

3.1: SUMMARY OF OUTCOME AND CONTRIBUTION TO OUTCOME

The relationship between activities of the AIHW and the outcome is summarised in Figure 1.

Figure 1: Contributions to Outcome

Australian Institute of Health and Welfare	
Chief Executive Officer – Dr Penelope Allbon	
Outcome – Better health and well-being for Australians through better health and welfare statistics and information	
Total price of outputs	\$24.421m
Total departmental appropriations	\$8.718m
Total administered appropriations	\$0
Output Group 1	Total price of outputs \$24.421m
Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community	

3.2: OUTCOME – DEPARTMENTAL AND ADMINISTERED APPROPRIATIONS

Departmental Appropriations by Outcome

The AIHW has total departmental appropriations of \$8.718 million in 2007-08.

Administered Appropriations by Outcome

The AIHW does not receive any administered appropriations.

3.3: OUTCOME SUMMARY

The Australian Government is committed to the development and publication of high quality, nationally consistent information to inform the community and provide a sound evidence base for policy makers and those delivering programs in the health and welfare sector. Given the federal nature of health and welfare service delivery in Australia, the AIHW works within national frameworks, including national information agreements established under Ministerial Councils, to prepare and publish national health and welfare information and statistics. Statistics are produced on population health; health services; mental health and disability services; Aboriginal and Torres Strait Islander health and welfare; community services, including those for children and aged care; drug and alcohol use and services; and on housing and homelessness.

The Year Ahead

The Australian Government supports the continued development and refinement of national health and welfare statistics. In 2007-08, the AIHW will continue to improve the coverage, quality, timeliness and policy relevance of its collections. The AIHW will also assist in the development of national infrastructure around data linkage and the assessment of future statistical collections in the emerging e-health world.

The aim of the AIHW's work on new and existing collections is to develop a more accessible information base that lends itself to the specific needs of policy makers and a wide range of information users. This in turn contributes to the betterment of the health and well-being of Australians.

In 2007-08, the AIHW will continue to add value to its information role through high level analysis and research including the development of improved analytical techniques and specific areas of more in-depth analysis.

Key Strategic Directions for 2007-08

During 2007-08, the AIHW, on behalf of the Australian Government, will:

- strengthen its policy relevance through stronger stakeholder engagement;
- capitalise on the new information environment to maintain and enhance the quality of Australia's health and welfare statistics;
- enhance data access while guarding privacy; and
- improve communication of key messages in information and statistics.

Major Activities

Strengthening Policy Relevance

The Australian Government requires relevant and timely information as an evidence base for policy development. To better meet this need, the AIHW will, in 2007-08, seek stronger engagement with policy agendas at all levels of government. In particular, the AIHW will work with national committees to assist in the development of indicators in a range of areas that can be reported on with existing or developing data collections.

In 2007-08, the AIHW will continue to develop new, and enhance existing, data collections. New data collections, either in development or implementation phases in 2007-08, include quality and safety in health, bowel cancer screening monitoring, child protection, palliative care agencies and patients, and young people in nursing homes. The AIHW will explore the feasibility of an informal care data repository across the areas of ageing, disability and mental health. Existing data collections to be enhanced include: hospital data, to differentiate admitted care from non-admitted care; disability services data, to meet requirements for a new Commonwealth, State and Territories Disability Services Agreement; perinatal data to identify neural tube defects and augmented folate intake; and comprehensive primary care information.

Capitalising on the New Information Environment

To ensure that Australia's health and welfare statistics are of high quality and are unambiguous, the AIHW has a major work program in the fields of data standards, metadata¹ and informatics.² The AIHW's activities in those areas include: developing, maintaining and publishing statistical classifications, national data standards and the corresponding data dictionaries; developing specifications for national datasets; providing technical and other support to national information committees; and providing infrastructure to assist those who work with standards and classifications.

In 2007-08, the AIHW will focus its efforts on mapping the implications for health and welfare statistics of emerging developments in data standards and informatics. Key developments of interest are the electronic health record and clinical information systems, and the data standards including the Systematized Nomenclature of Medicine (SNOMED®).

The AIHW will continue to ensure that the data standards for health and welfare statistics are maintained and are inclusive of developments in the broader national and international standards and informatics environment. The AIHW has support from its on-line metadata registry, METeOR.

The AIHW has developed a range of techniques and a set of policies and practices to enable the linkage of datasets to protect privacy while providing an insight into how people use a range of services. During 2007-08, the AIHW will harness the potential of its statistical data linkage infrastructure to analyse the characteristics of people who move from hospital to residential aged care, and to analyse the care pathways of people using aged care services.

Enhancing Data Access While Guarding Privacy

In 2007-08, the AIHW will develop new tools (particularly electronic) and improve existing tools to assist users to obtain and analyse data. Better access is planned in such areas as population health risk factors, chronic disease surveillance, and children's data. The AIHW will negotiate to bring more data sets under its protective legislative umbrella.

¹ Metadata is the content, quality, condition or other characteristics of data.

² Informatics is the systematic study of information in the health care delivery system, ie how it is captured, retrieved, and used in making decisions, as well as the tools and methods used to manage this information and support decisions.

Improving Communication of Key Messages

In 2007-08, in line with the Australian Government’s objectives of community education in relation to health, the AIHW will explore new ways to deliver information that best meet community needs. Specifically, the AIHW will consult policy makers and other readers regarding improvement of service delivery and information transfer specific to their needs, and continue to develop better ways to extract key messages from its statistics.

AIHW Resourcing

Table 3.1 shows how the 2007-08 Budget appropriations translate to total resourcing for the AIHW, including revenue from government (appropriation), revenue from other sources, and the total price of outputs.

Table 3.1: Total Resources for the AIHW

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000
Departmental revenue		
Total revenue from government (appropriations) contributing to price of departmental outputs	8,625	8,718
Total revenue from other sources	15,111	15,703
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	23,736	24,421
Departmental revenue by output group		
Output Group 1 - Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community.	23,736	24,421
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	23,736	24,421
Total estimated resourcing for AIHW <i>(Total price of outputs and administered appropriations)</i>	23,736	24,421
	2006-07	2007-08
Average Staffing Level (number)	189	189

Contribution of Administered Programs

There are no administered programs for the AIHW in 2007-08.

Contribution of Departmental Outputs

Output Group 1 – Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community

The AIHW contributes to improving the health and welfare of Australians by ensuring that there is a sound evidence base underpinning community discussion and policy making. The AIHW will take a major role, in conjunction with other agencies, in relation to:

- national data collections and reports on a wide range of health, community services and housing assistance issues;
- electronic presentation of, and access to, the AIHW publications and data through the AIHW internet site;
- promoting and supporting national health, community services and housing assistance information agreements (Australian and State and Territory government) aimed at improving national information, identifying priorities and developing consistent national information;
- promoting and supporting the development of national and international health classifications and terminologies, community services and housing assistance information, and establishing national data standards and metadata;
- pursuing innovations in metadata, informatics and statistical methodologies;
- application of statistical data linkage techniques to data collections in a way that protects privacy and confidentiality and allows for broader and more sophisticated analysis of trends and outcomes in health and welfare;
- data privacy, confidentiality and ethics; and
- submissions and advice to major inquiries.

Performance Information for the AIHW

Performance information for individual outputs and the output group relating to the AIHW are summarised in Table 3.2.

Table 3.2: Key Performance Information for the AIHW

Performance Information for Departmental Outputs

Indicator	Measured by	Reference Point or Target
Output Group 1 – Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community		
Meeting the legislative requirement for presentation of <i>Australia's Welfare 2007</i> and <i>Australia's Health 2008</i> to the Minister.	Completion of <i>Australia's Welfare 2007</i> . Completion of <i>Australia's Health 2008</i> . Adherence to set timeframes.	Both reports completed on time. Presentation of <i>Australia's Welfare 2007</i> to the Minister by the end of 2007. Presentation of <i>Australia's Health 2008</i> to the Minister by the end of June 2008.
Presentation of the AIHW Annual Report in line with legislative requirements.	Adherence to set timeframe. The level of Ministerial and Parliamentary satisfaction.	Presentation by 31 October 2007. Maintain or increase previous year's satisfaction.
Enhanced consistency and comparability of information through the use of national data standards in national data collections.	Extent to which standards are used in reporting against nationally agreed data sets.	National data standards are used in national data collections.
Increased use of data standards in data development.	Number of data development groups and users who use the Metadata online register (METeOR) to develop new data standards. Number of data elements included in METeOR.	Increase number of data development groups using METeOR by 2% over previous year. Increase in data elements by 2% over previous year.
The availability and accessibility of up-to-date national data standards for the health, community services and housing sectors.	Frequency with which the National Health, Community Services and Housing Assistance Data Dictionaries are reviewed and refreshed on the web.	Online updates to data standards are made within one month of endorsement by registrars. A document outlining new data standards or changes to existing items is published every 6 months.

Indicator	Measured by	Reference Point or Target
Output Group 1 – Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community		
Enhanced capacity to produce high quality information and analysis across the health and welfare sectors.	Demand for services in terms of contracts; number and diversity of publications.	Maintain or increase on previous years.
The volume of projects funded on a fee for service basis.	Ratio of non appropriation revenue to total funding revenue.	Ratio of non appropriation revenue to total funding greater than 50%.
Broad awareness of the AIHW’s publications and information products.	References to the AIHW reports in the media and parliament; number of visits to the AIHW website for reports.	Maintain or increase on previous years.
Increased availability of electronic tools to improve access to timely data.	Increased availability of electronic tools such as data cubes.	An increase on previous year.
Price: \$24.421m		



Evaluations

The AIHW does not plan to undertake any evaluations in 2007-08.

Major Reviews

The AIHW does not plan to undertake any major reviews in 2007-08.

Section 4: Other Reporting Requirements

4.1: PURCHASER-PROVIDER ARRANGEMENTS

The AIHW provides information and statistical services on a fee-for-service basis to various government agencies. A significant amount of services are provided to the Department of Health and Ageing in accordance with Schedules prepared under a Memorandum of Understanding between the AIHW and the Department. Further information on these services is provided in Section 4 of the Department of Health and Ageing Budget statements, located earlier in this document.

4.2: COST RECOVERY ARRANGEMENTS

The AIHW does not have any significant cost recovery arrangements.

Section 5: Budgeted Financial Statements

5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of the AIHW's budgeted financial statements is set out below.

Income Statement

The AIHW is estimating an operating loss of \$730,000 for 2007-08. The reasons for the loss are:

- a large expected increase in the AIHW's office rental cost as a result of a market rent review of existing accommodation in July 2007,
- the publication of the biennial reports, *Australia's Welfare* and *Australia's Health*, falling due in the same financial year,
- wage rises exceeding the rate of funding increases, and
- an increase in depreciation by about \$100,000 due to a revaluation and minor additional fit out costs expected on renewal of the AIHW's lease.

Total expenses are expected to increase by 6 per cent over 2006-07. Total revenue is expected to increase by 2.9 per cent over 2006-07. Part of this increase in revenue is due to expected additional conference and publications revenue from *Australia's Welfare* and *Australia's Health*.

Balance Sheet

The AIHW's cash balance is expected to fall in 2007-08 due to the operating loss. Further reductions in the cash balance are likely in subsequent years if revenue does not increase. The value of land and buildings is expected to increase due to a revaluation and minor additional fit out costs expected on the renewal of the AIHW's lease in July 2007. No other significant changes in balance sheet items are expected.

5.2: BUDGETED FINANCIAL STATEMENTS TABLES

Table 5.1: Budgeted Departmental Income Statement (for the period ended 30 June)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
Income					
Revenues from ordinary activities					
Appropriation revenues	8,625	8,718	8,801	8,895	8,975
Other revenues from related entities	11,056	11,387	11,729	12,080	12,443
Goods and services	3,755	3,866	3,979	4,097	4,217
Interest	280	320	320	320	320
Dividends	-	-	-	-	-
Resources received free of charge	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	20	130	20	140	20
Revenues from ordinary activities	23,736	24,421	24,849	25,532	25,975
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	15,440	16,058	16,700	17,368	18,063
Suppliers	7,635	8,330	7,386	7,404	7,315
Grants	-	-	-	-	-
Subsidies	-	-	-	-	-
Depreciation and amortisation	661	763	763	760	597
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
Expenses from ordinary activities (excluding borrowing costs expense)	23,736	25,151	24,849	25,532	25,975
Operating surplus or (deficit) from ordinary activities	-	(730)	-	-	-
Net credit or (debit) to asset revaluation reserve	-	700	-	-	-
Total changes in equity other than those resulting from transactions with owners as owners	-	(30)	-	-	-

Table 5.2: Budgeted Departmental Balance Sheet (as at 30 June)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
ASSETS					
Financial assets					
Cash	4,976	4,788	5,557	6,332	6,951
Receivables	4,478	4,612	4,751	4,893	5,039
Investments accounted for under the equity method	-	-	-	-	-
Other investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
Total financial assets	9,454	9,400	10,308	11,225	11,990
Non-financial assets					
Land and buildings	1,393	1,783	1,473	1,163	853
Infrastructure, plant and equipment	1,020	1,010	950	890	830
Investment properties	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Inventories	68	68	68	68	68
Intangibles	496	463	260	60	23
Other non-financial assets	210	210	210	210	210
Total non-financial assets	3,187	3,534	2,961	2,391	1,984
Total assets	12,641	12,934	13,269	13,616	13,974
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdraft	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	4,403	4,579	4,762	4,953	5,151
Other provisions	-	-	-	-	-
Total provisions	4,403	4,579	4,762	4,953	5,151
Payables					
Suppliers	800	800	800	800	800
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other payables	5,268	5,415	5,567	5,723	5,883
Total payables	6,068	6,215	6,367	6,523	6,683
Total liabilities	10,471	10,794	11,129	11,476	11,834

Table 5.2: Budgeted Departmental Balance Sheet (as at 30 June) (cont)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
EQUITY					
Parent entity interest					
Contributed equity	1,146	1,146	1,146	1,146	1,146
Reserves	1,268	1,968	1,968	1,968	1,968
Statutory funds	-	-	-	-	-
Retained surpluses or accumulated deficits	(244)	(974)	(974)	(974)	(974)
Total parent entity interest	2,170	2,140	2,140	2,140	2,140
Outside equity interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total outside equity interest	-	-	-	-	-
Total equity	2,170	2,140	2,140	2,140	2,140
Current assets	9,732	9,678	10,586	11,503	12,268
Non-current assets	2,909	3,256	2,683	2,113	1,706
Current liabilities	9,633	9,930	10,239	10,558	10,887
Non-current liabilities	838	864	890	918	947

Table 5.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	16,304	16,791	17,292	17,809	18,340
Appropriations	8,625	8,718	8,801	8,895	8,975
Interest	280	320	320	320	320
Dividends	-	-	-	-	-
Other	20	130	20	140	20
Extraordinary items	-	-	-	-	-
Total cash received	25,229	25,959	26,433	27,164	27,655
Cash used					
Employees	15,271	15,882	16,517	17,177	17,865
Suppliers	9,178	9,855	8,957	9,022	8,981
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	24,449	25,737	25,474	26,199	26,846
Net cash from or (used by) operating activities	780	222	959	965	809
INVESTING ACTIVITIES					
Cash received					
Purchase of property, plant, equipment and intangibles	-	-	-	-	-
Proceeds from sales of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Repayments of loans made	-	-	-	-	-
Investments (s.39 FMA Act; s.18 CAC Act; s.19 CAC Act)	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant equipment and intangibles	710	410	190	190	190
Purchase of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	710	410	190	190	190
Net cash from or (used by) investing activities	(710)	(410)	(190)	(190)	(190)

Table 5.3: Budgeted Departmental Statement of Cash Flows (for the period ended 30 June) (cont)

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	-	-	-	-	-
Proceeds from issuing financial instruments	-	-	-	-	-
Proceeds from loans	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Repayments of debt	-	-	-	-	-
Capital use charge paid	-	-	-	-	-
Dividends paid	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) financing activities	-	-	-	-	-
Net increase or (decrease) in cash held	70	(188)	769	775	619
Cash at the beginning of the reporting period	4,906	4,976	4,788	5,557	6,332
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	4,976	4,788	5,557	6,332	6,951

Table 5.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2007-08)

	Accumulated results \$'000	Asset revaluation reserve \$'000	Other reserves \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2007					
Balance carried forward from previous period	(244)	1,268	-	1,146	2,170
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	(244)	1,268	-	1,146	2,170
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total income and expense	-	-	-	-	-
Net operating result	(730)	700			(30)
Total income and expenses recognised directly in equity	(974)	1,968	-	1,146	2,140
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital					
Dividends	-	-	-	-	-
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	-	-
Other:					
Restructuring	-	-	-	-	-
Sub-total transactions with owners	-	-	-	-	-
Transfers between equity components					
	-	-	-	-	-
Estimated closing balance as at 30 June 2008	(974)	1,968	-	1,146	2,140

Table 5.5: Department Capital Budget Statement

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000	Forward estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Total capital appropriations	-	-	-	-	-
Represented by:					
Purchase of non-financial assets	-	-	-	-	-
Other	-	-	-	-	-
Total represented by	-	-	-	-	-
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriation	-	-	-	-	-
Funded internally by					
Departmental resources	710	410	190	190	190
Total	710	410	190	190	190

Table 5.6: Departmental Property, Plant, Equipment and Intangibles — Summary of Movement (Budget year 2007-08)

	Land	Buildings	Other infrastructure plant and equipment	Computer software	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2007					
Gross book value	-	1,694	1,506	911	4,111
Accumulated depreciation	-	301	486	415	1,202
Opening net book value	-	1,393	1,020	496	2,909
Additions:					
by purchase	-	-	190	220	410
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	700	-	-	700
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	310	200	253	763
Recoverable amount write-downs	-	-	-	-	-
Other movements	-	-	-	-	-
Disposals:					
from disposal of entities or operations (including restructuring)	-	-	-	-	-
other disposals	-	-	-	-	-
As at 30 June 2008					
Gross book value	-	2,394	1,696	1,131	5,221
Accumulated depreciation	-	611	686	668	1,965
Estimated closing net book value	-	1,783	1,010	463	3,256

5.3: NOTES TO THE FINANCIAL STATEMENTS

The budgeted financial statements for AIHW are prepared for the Budget year, previous year and three forward years.

Departmental Financial Statements

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

This statement provides a picture of the expected financial results for the AIHW by identifying full accrual expenses and revenues. This highlights whether the AIHW is operating at a sustainable level.

Budgeted Departmental Balance Sheet (as at 30 June)

The statement shows the financial position of the AIHW. It enables decision-makers to track the management of the AIHW'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 provide 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 2007-08)

This table shows the movements in equity during the Budget year.

Departmental Capital Budget Statement

The capital Budget statement shows all planned capital expenditure on non-financial assets, whether funded through capital appropriations for additional equity, borrowings or from funds from internal sources.

Departmental Property, Plant, Equipment and Intangibles — Summary of Movement (Budget year 2007-08)

This table shows budgeted acquisitions and disposals of the AIHW's non financial assets during the Budget year.