

Cancer Australia

Health and Ageing Portfolio Agency

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Cancer
Australia

Section 1: Overview

Cancer Australia is an independent 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*. Cancer Australia is a key component of the Australian Government's Strengthening Cancer Care initiative.

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.

1.1: SUMMARY OF AGENCY OUTCOME AND OUTPUT

The products and services delivered by Cancer Australia 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
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

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 Cancer Australia in the 2007-08 Budget is \$21.155 million.

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

	Appropriations				Receipts	Total	
	Bill No. 1	Bill No. 2		Special	Total	(b)	
		SPP	Other (a)	approp	approp		
\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Cancer Australia							
Administered	17,431	-	-	-	17,431	-	17,431
Departmental	3,724	-	-	-	3,724	-	3,724
Total Cancer Australia	21,155	-	-	-	21,155	-	21,155
Departmental capital (equity injections)	-	-	-	-	-	-	-
Total resources	21,155	-	-	-	21,155	-	21,155

(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

Budget measures relating to Cancer Australia as explained in *Budget Paper No.2, Budget Measures 2007-08*¹ are summarised in Table 2.2.

Table 2.2: Cancer Australia Measure

	2007-08	2008-09	2009-10	2010-11
	\$'000	\$'000	\$'000	\$'000
Gynaecological cancer centre – establishment.				
Transfer of funds from the Department of Health and Ageing Outcome 1 to Cancer Australia				
Administered	-	-	-	-
Total	-	-	-	-

¹ Available on the Australian Government website at: <www.budget.gov.au>.

2.3: OTHER REVENUE AVAILABLE TO BE USED

2.4: MOVEMENTS OF ADMINISTERED FUNDS

2.5: SPECIAL APPROPRIATIONS

2.6: MOVEMENTS IN SPECIAL ACCOUNTS

Sections 2.3 to 2.6 are not applicable to Cancer Australia.

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 Cancer Australia. Emphasis is placed on estimating the contribution to outcomes through administered programs and outputs delivered by Cancer Australia. Key performance measures and performance evaluation activities are specified for the outcome. More detailed information on the administered program and output attributes is maintained by Cancer Australia for internal management purposes.

3.1: SUMMARY OF OUTCOME AND CONTRIBUTION TO OUTCOME

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

Figure 1: Contributions to Outcome

Cancer Australia	
Chief Executive Officer – Professor David Currow	
Outcome – National consistency in cancer prevention and care that is scientifically based	
Total price of outputs	\$3.724m
Total departmental appropriations	\$3.724m
Total administered appropriations	\$17.431m
Output Group 1	Total price of outputs \$3.724m
Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia	



3.2: OUTCOME – DEPARTMENTAL AND ADMINISTERED APPROPRIATIONS

Departmental Appropriations by Outcome

Cancer Australia has total departmental appropriations of \$3.724 million in 2007-08.

Administered Appropriations by Outcome

Cancer Australia has total administered appropriations of \$17.431 million in 2007-08.

3.3: OUTCOME SUMMARY

The Australian Government is committed to ensuring national cancer control prevention, treatment and care activities are evidence-based. Cancer Australia will achieve this by building cancer research capacity, enhancing the education of cancer health professionals and strengthening consumer participation in cancer control. Ultimately, these measures are designed to reduce the impact of cancer across the whole community.

The Year Ahead

In 2007-08, the Australian Government, through Cancer Australia, will continue to provide national leadership to increase coordination of cancer control initiatives and improve outcomes for people affected by cancer. Cancer Australia will work with the community and governments to deliver its programs, and to reduce disparate outcomes in specific areas of cancer control within the Australian community.

In 2007-08, Cancer Australia will achieve this by enhancing the research effort for cancer control, including areas such as diagnosis, prevention and treatment. Cancer Australia will continue to support the workforce who provide quality care for people living with cancer, through education and professional development. Consumer participation will be expanded and enhanced to provide more opportunities to engage people living with cancer and cancer control issues. In addition, Cancer Australia will facilitate their contribution to the discussion and decisions about national cancer control priorities.

Key Strategic Directions for 2007-08

During 2007-08, Cancer Australia will:

- support cancer research;
- support cancer clinical trials;
- implement programs to support professional development for cancer professionals;
- increase awareness and stakeholder participation; and
- develop mechanisms to improve consumer participation in cancer prevention, treatment and supportive care.

Major Activities

Cancer Research

In 2007-08, Cancer Australia will complete a national audit of cancer control activity that will inform the Cancer Australia Strategic Plan.

Cancer Australia will also complete a national audit of cancer research to identify opportunities for building collaboration and capacity, and to inform the development of the National Cancer Research Plan.

Cancer Australia will administer competitive grants for priority-driven collaborative cancer research with the assistance of the National Health and Medical Research Council. Initial priorities for the research funding are: to improve screening programs to ensure that patients can be identified and treated appropriately, and that screening services are

effective; early detection of breast and ovarian cancers; application of emerging new treatments and technologies, particularly for bowel and prostate cancer; and improvements in cancer outcomes through better coordination of care and a multi-disciplinary approach.

In addition, Cancer Australia will undertake an early assessment of existing gynaecological cancer services, as these relate to health professionals education and awareness, and provide a national focus to gynaecological cancer issues, through a new Centre for Gynaecological Cancers (to be established within the agency).

Cancer Research – Clinical Trials

In 2007-08, Cancer Australia will support the National Cooperative Oncology Groups to undertake cancer clinical trials. In addition, Cancer Australia will establish new National Cooperative Oncology Groups in fields where they currently do not exist. Cancer Australia will administer competitive grants to support both existing and new national cooperative groups.

Professional Development for Cancer Professionals

During 2007-08, Cancer Australia will oversee the development of a national education and competency framework for cancer nursing. This project will contribute to the development of a nursing workforce capable of meeting the future needs of people with cancer. Specifically, Cancer Australia will develop a nationally recognised cancer nursing curriculum that will be sufficiently flexible to meet local needs, whilst addressing issues associated with long-term workforce preparation. Major activities and directions for 2007-08 include: the completion of the national framework; an analysis of the gaps in current curricula; development of research resources to support delivery of the curricula to the workforce; and development of a strategic plan for implementation of the framework and curricula across Australia.

Furthermore, Cancer Australia will work with the Centre for Innovation in Professional Health Education to build a national framework to facilitate cancer professionals continuing their development, and will create a number of targeted educational resources for practitioner groups in priority areas, such as psychosocial assessment. Cancer Australia will continue to implement mentoring systems for health professionals through 21 phase one projects across Australia.

During 2007-08, the Australian Government will provide funding to Cancer Australia to support the development of a cancer service network in several locations across Australia. This Cancer Service Networks National Demonstration Program (known as CanNET) will evaluate the use of managed clinical networks to deliver high quality, clinically effective cancer services across Australia to reduce disparities and improve outcomes for people affected by cancer.

Increase Awareness and Stakeholder Participation

In 2007-08, the Australian Government aims to reduce the impact of cancer in the community. Cancer Australia will promote the Government's initiatives, and implement communication strategies to increase awareness and understanding of cancer and cancer control issues. The agency will: develop Cancer Australia's website to provide and/or link to essential information and resources for consumers, researchers, health professionals and other stakeholders; and develop and distribute targeted newsletters and publications.

Cancer Consumer Support

In 2007-08, Cancer Australia will continue to assist the development, implementation and evaluation of 27 cancer support group projects on behalf of the Australian Government. Cancer Australia will develop a national resource kit to supplement existing resources and support the establishment of new quality cancer support groups. It will commission the development of an orientation, information and support package for the 45 consumers recruited to participate in Cancer Australia's activities. Additionally, Cancer Australia will develop a cancer consumer network to contribute to Cancer Australia's priorities.

Cancer Australia Resourcing

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

Table 3.1: Total Resources for Cancer Australia

	Estimated actual 2006-07 \$'000	Budget estimate 2007-08 \$'000
Administered appropriations		
Cancer Australia	17,478	17,431
Total administered appropriations	17,478	17,431
Departmental revenue		
Total revenue from government (appropriations) contributing to price of departmental outputs	6,094	3,724
Total revenue from other sources	-	-
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	6,094	3,724
Departmental revenue by output group		
Output Group 1 - Provide National Leadership to Improve Quality and Coordination of Cancer Control in Australia	6,094	3,724
Total price of departmental outputs <i>(Total revenue from government and from other sources)</i>	6,094	3,724
Total estimated resourcing for Cancer Australia <i>(Total price of outputs and administered appropriations)</i>	23,572	21,155
	2006-07	2007-08
Average Staffing Level (number)	20	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. Cancer Australia will administer a

budget dedicated to cancer research, improvements in the quality, clinical effectiveness and coordination of cancer services. This will contribute to improving outcomes by providing better support to people affected by cancer and health professionals. The contribution to this outcome will be measured by timely implementation of the key measures.

Contribution of Departmental Outputs

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

Cancer Australia will provide national leadership in cancer control by: developing a better understanding of the status of cancer control activities and research in Australia through national audits; and raising awareness of cancer control with the development of communication and information strategies. It will also provide quality, relevant and timely information and recommendations to inform the development of future Australian Government policy directions.

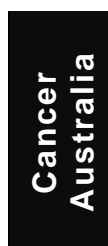
Performance Information for Cancer Australia

Performance information for administered programs, individual outputs and the output group relating to Cancer Australia are summarised in Table 3.2.

Table 3.2: Key Performance Information for Cancer Australia

Performance Information for Administered Programs

Indicator	Measured by	Reference Point or Target
Administered Funding – Cancer Australia Program		
Improved coordination of priority-driven cancer research.	Management of a dedicated priority-driven cancer research budget.	Collaborative priority-driven cancer research grants funded in 2007-08.
Increased number of, and support for, cancer clinical trial groups.	Increase the number of National Cooperative Oncology Groups.	Establishment of at least 2 new National Cooperative Oncology Groups.
	Strengthened cancer clinical trial groups funding process.	Development of an accountable funding process for clinical trial groups.
Improved access to quality, clinically effective and coordinated cancer services.	Number of pilot cancer services networks developed.	At least 4 Cancer Services Network National Demonstration Program (CanNET) sites contracted during 2007-08.



Cancer Australia – Agency Budget Statements – Outcome Objectives

Indicator	Measured by	Reference Point or Target
Administered Funding – Cancer Australia Program		
Increased capacity and improved effectiveness of cancer support networks for people affected by cancer to better support each other.	Formation of new cancer support groups.	Establishment of 4 new cancer support group projects.
Cost: \$17.431m		

Performance Information for Departmental Outputs

Indicator	Measured by	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.	Conduct national audits of cancer control activities and research activities.	Completion of a quality and evidence-based strategic plan and National Cancer Research Plan in early 2008.
Increased communication of cancer control activities.	Development of a communication strategy, website and targeted publications.	Stakeholder engagement.
Quality, relevant and timely advice and recommendations for Australian Government decision-making.	Ministerial satisfaction.	Ministers satisfied with the quality, timely advice and recommendations provided to the Australian Government.
Price: \$3.724m		

Evaluations

Cancer Australia plans to commence an evaluation in 2007-08 that will focus on whether Cancer Australia has met its responsibilities as identified under the *Cancer Australia Act 2006*. It will also evaluate the impact Cancer Australia has made in terms of its responsibilities. It is anticipated the evaluation will conclude in 2008-09.

Major Reviews

Cancer Australia does not plan to undertake any major reviews in 2007-08.

Section 4: Other Reporting Requirements

4.1: PURCHASER-PROVIDER ARRANGEMENTS

Cancer Australia has a Memorandum of Understanding with the National Health and Medical Research Council for research management services related to the Priority-Driven Collaborative Cancer Research Scheme. Cancer Australia will operate within the terms of this Memorandum of Understanding with the Council.

4.2: COST RECOVERY ARRANGEMENTS

Cancer Australia has no cost recovery arrangements to report in 2007-08.

Section 5: Budgeted Financial Statements

5.1: ANALYSIS OF BUDGETED FINANCIAL STATEMENTS

An analysis of Cancer Australia's budgeted financial statements is provided below. It should be noted that Cancer Australia began operating in October 2006 and therefore the estimated actuals include initial set up costs and are not typical of a normal year of operations.

Departmental

Income Statement

Cancer Australia is budgeting for a balanced budget for 2007-08 and the three forward years. Employee and supplier expenses make up the majority of the Cancer Australia's operating expenses with employee expenses forecasted at 50 per cent and suppliers at 44 per cent in 2007-08. Depreciation and amortisation expense make up the remaining 6 per cent. Total expenses are estimated to be \$3.724 million in 2007-08.

Balance Sheet

Cancer Australia's balance sheet shows a stable asset base from 2007-08 consisting mainly of receivables and infrastructure, plant and equipment.

Administered

Refer to the Schedule of Budgeted Income and Expenses Administered on behalf of the Government.

Grants

Cancer Australia will spend \$17.431 million in grants in 2007-08. This spending will be used to support the Australian Government's Strengthening Cancer Care initiative.

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	6,094	3,724	3,779	3,569	3,603
Other revenues from related entities	-	-	-	-	-
Goods and services	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Resources received free of charge	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
Revenues from ordinary activities	6,094	3,724	3,779	3,569	3,603
EXPENSE					
Expenses from ordinary activities (excluding borrowing costs expense)					
Employees	2,023	1,862	1,890	1,785	1,802
Suppliers	2,409	1,641	1,668	1,704	1,721
Grants	-	-	-	-	-
Subsidies	-	-	-	-	-
Depreciation and amortisation	74	221	221	80	80
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
Expenses from ordinary activities (excluding borrowing costs expense)	4,506	3,724	3,779	3,569	3,603
Operating surplus or (deficit) from ordinary activities	1,588	-	-	-	-
Net credit or (debit) to asset revaluation reserve	-	-	-	-	-
Total changes in equity other than those resulting from transactions with owners as owners	1,588	-	-	-	-

Cancer Australia – Agency Budget Statements – Budgeted Financial Statements

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	1,263	1,863	2,125	2,245	2,211
Receivables	439	-	-	-	-
Investments accounted for under the equity method	-	-	-	-	-
Other investments	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
Total financial assets	1,702	1,863	2,125	2,245	2,211
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	383	252	122	133	144
Investment properties	-	-	-	-	-
Heritage and cultural assets	-	-	-	-	-
Inventories	-	-	-	-	-
Intangibles	253	283	211	140	223
Other non-financial assets	-	-	-	-	-
Total non-financial assets	636	535	333	273	367
Total assets	2,338	2,398	2,458	2,518	2,578
LIABILITIES					
Interest bearing liabilities					
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdraft	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	500	560	620	680	740
Other provisions	-	-	-	-	-
Total provisions	500	560	620	680	740
Payables					
Suppliers	250	250	250	250	250
Grants	-	-	-	-	-
Dividends	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other payables	-	-	-	-	-
Total payables	250	250	250	250	250
Total liabilities	750	810	870	930	990

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	-	-	-	-	-
Reserves	-	-	-	-	-
Statutory funds	-	-	-	-	-
Retained surpluses or accumulated deficits	1,588	1,588	1,588	1,588	1,588
Total parent entity interest	1,588	1,588	1,588	1,588	1,588
Outside equity interest					
Contributed equity	-	-	-	-	-
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total outside equity interest	-	-	-	-	-
Total equity	1,588	1,588	1,588	1,588	1,588
Current assets	1,702	1,863	2,125	2,245	2,211
Non-current assets	636	535	333	273	367
Current liabilities	750	810	870	930	990
Non-current liabilities	-	-	-	-	-

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	-	-	-	-	-
Appropriations	6,094	3,724	3,779	3,569	3,603
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash received	6,094	3,724	3,779	3,569	3,603
Cash used					
Employees	1,523	1,802	1,830	1,725	1,742
Suppliers	2,598	1,202	1,667	1,704	1,722
Grants	-	-	-	-	-
Borrowing costs	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	4,121	3,004	3,497	3,429	3,464
Net cash from or (used by) operating activities	1,973	720	282	140	139
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	120	20	20	173
Purchase of financial instruments	-	-	-	-	-
Bills of exchange and promissory notes	-	-	-	-	-
Loans made	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total cash used	710	120	20	20	173
Net cash from or (used by) investing activities	(710)	(120)	(20)	(20)	(173)

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	1,263	600	262	120	(34)
Cash at the beginning of the reporting period	-	1,263	1,863	2,125	2,245
Effect of exchange rate movements on cash at the beginning of reporting period	-	-	-	-	-
Cash at the end of the reporting period	1,263	1,863	2,125	2,245	2,211

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	1,588	-	-	-	1,588
Adjustment for changes in accounting policies	-	-	-	-	-
Adjusted opening balance	1,588	-	-	-	1,588
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total income and expense	-	-	-	-	-
Net operating result	-	-	-	-	-
Total income and expenses recognised directly in equity	1,588	-	-	-	1,588
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	1,588	-	-	-	1,588

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	120	20	20	173
Total	710	120	20	20	173

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	-	-	457	253	710
Accumulated depreciation	-	-	74	-	74
Opening net book value	-	-	383	253	636
Additions:					
by purchase	-	-	20	100	120
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	-	-	-	-
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	-	150	71	221
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	-	-	477	353	830
Accumulated depreciation	-	-	224	71	295
Estimated closing net book value	-	-	253	282	535

Table 5.7: Schedule of Budgeted Income and Expenses Administered on Behalf of Government (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 ADMINISTERED ON BEHALF OF GOVERNMENT					
Taxation					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
Total taxation	-	-	-	-	-
Non-taxation (revenues from Government)					
Goods and services	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Net foreign exchange gains	-	-	-	-	-
Revenues from sale of assets	-	-	-	-	-
Other sources of non tax revenue - related entities	-	-	-	-	-
Other sources of non tax revenue - external entities	-	-	-	-	-
Rents	-	-	-	-	-
Royalties	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Total non-taxation	-	-	-	-	-
Total revenues administered on behalf of Government	-	-	-	-	-
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Grants	17,478	17,431	16,443	14,882	15,165
Subsidies	-	-	-	-	-
Personal benefits	-	-	-	-	-
Employees	-	-	-	-	-
Suppliers	-	-	-	-	-
Depreciation and amortisation	-	-	-	-	-
Write down and impairment of assets	-	-	-	-	-
Value of assets sold	-	-	-	-	-
Net foreign exchange losses	-	-	-	-	-
Interest	-	-	-	-	-
Correction of fundamental error	-	-	-	-	-
Other	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Total expenses administered on behalf of Government	17,478	17,431	16,443	14,882	15,165

Table 5.8: Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (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 ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash	-	-	-	-	-
Receivables	-	-	-	-	-
Investments (s.39 FMA Act)	-	-	-	-	-
Accrued revenues	-	-	-	-	-
Other financial assets	-	-	-	-	-
Total financial assets	-	-	-	-	-
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	-	-	-	-	-
Investment properties	-	-	-	-	-
Inventories	-	-	-	-	-
Intangibles	-	-	-	-	-
Other non-financial assets	-	-	-	-	-
Total non-financial assets	-	-	-	-	-
Total assets administered on behalf of Government	-	-	-	-	-
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Interest bearing liabilities					
Australian Government securities	-	-	-	-	-
Loans	-	-	-	-	-
Leases	-	-	-	-	-
Overdrafts	-	-	-	-	-
Other	-	-	-	-	-
Total interest bearing liabilities	-	-	-	-	-
Provisions					
Employees	-	-	-	-	-
Taxation refunds provided	-	-	-	-	-
Other provisions	-	-	-	-	-
Total provisions	-	-	-	-	-
Payables					
Suppliers	-	-	-	-	-
Grants and subsidies	-	-	-	-	-
Personal benefits payable	-	-	-	-	-
Taxation refunds due	-	-	-	-	-
Other payables	-	-	-	-	-
Total payables	-	-	-	-	-
Total liabilities administered on behalf of Government	-	-	-	-	-

Table 5.9: Schedule of Budgeted Administered 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					
Income tax	-	-	-	-	-
Indirect tax	-	-	-	-	-
Other taxes, fees and fines	-	-	-	-	-
GST Input Credit Receipts	1,438	1,457	1,379	1,405	1,405
Sales of goods	-	-	-	-	-
Rendering of services	-	-	-	-	-
Interest	-	-	-	-	-
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	1,438	1,457	1,379	1,405	1,405
Cash used					
Borrowing costs	-	-	-	-	-
Employees	-	-	-	-	-
GST Payments to Suppliers	1,438	1,457	1,379	1,405	1,405
Grant payments	17,478	17,431	16,443	14,882	15,165
Interest paid	-	-	-	-	-
Subsidies paid	-	-	-	-	-
Personal benefits	-	-	-	-	-
Suppliers	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	18,916	18,888	17,822	16,287	16,570
Net cash from/(used by) operating activities	(17,478)	(17,431)	(16,443)	(14,882)	(15,165)
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment and intangibles	-	-	-	-	-
Proceeds from sales of equity instruments	-	-	-	-	-
Proceeds from sales of investments	-	-	-	-	-
Repayments of advances	-	-	-	-	-
Cash from Official Public Account	-	-	-	-	-
Transfers from other entities	-	-	-	-	-
Investments (s.39 FMA Act, s.18 CAC Act, s.19 CAC Act)	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-

Table 5.9: Schedule of Budgeted Administered 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
Cash used					
Purchase of property, plant and equipment and intangibles	-	-	-	-	-
Purchase of equity instruments	-	-	-	-	-
Cash to Official Public Account	-	-	-	-	-
Transfers to other entities	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) investing activities	-	-	-	-	-
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrowing	-	-	-	-	-
GST Appropriations	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Net repayment of borrowings	-	-	-	-	-
Dividends paid	-	-	-	-	-
Return of GST appropriations to the Official Public Account	-	-	-	-	-
Other	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from/(used by) financing activities	-	-	-	-	-
Net increase or (decrease) in cash held	(17,478)	(17,431)	(16,443)	(14,882)	(15,165)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for					
Appropriations	17,478	17,431	16,443	14,882	15,165
Special accounts	-	-	-	-	-
Capital appropriations	-	-	-	-	-
Transfers from other entities (Finance - Whole of Government)	-	-	-	-	-
Cash to Official Public Account for					
Appropriations	-	-	-	-	-
Special accounts	-	-	-	-	-
Transfers from other entities (Finance - Whole of Government)	-	-	-	-	-
Effect of exchange rate movements on cash at beginning of reporting period	-	-	-	-	-
Cash at end of reporting period	-	-	-	-	-

Table 5.10: Schedule of Administered Capital Budget

	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					
Administered capital	-	-	-	-	-
Special appropriations	-	-	-	-	-
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	-	-	-	-	-

Table 5.11: Schedule of Administered 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	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
Opening net book value	-	-	-	-	-
Additions:					
by purchase	-	-	-	-	-
by finance lease	-	-	-	-	-
from acquisitions of entities or operations (including restructuring)	-	-	-	-	-
Net revaluation increment/decrement	-	-	-	-	-
Reclassifications	-	-	-	-	-
Depreciation/amortisation expense	-	-	-	-	-
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	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
Closing net book value	-	-	-	-	-

5.3: 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, 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 Cancer Australia's non financial assets 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.

Schedule of Administered Capital Budget

This schedule shows details of Cancer Australia's planned administered capital expenditure.

Schedule of Administered Property, Plant, Equipment and Intangibles – Summary of Movement (Budget Year 2007-08)

This note discloses details of Cancer Australia's movements in administered non-financial assets.