Australian Digital Health Agency

Entity resources and planned performance

# Australian Digital Health Agency

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## Section 1: Entity overview and resources

### Strategic direction statement[[1]](#footnote-1)

The Australian Digital Health Agency (the Agency) takes a lead role in connecting healthcare consumers and providers to a modern healthcare system that ensures Australians can access the care they need, when and where they need it. The Agency is responsible for the delivery of a new National Digital Health Strategy, developed in consultation with stakeholders, to drive digital transformation of healthcare delivery and ensure Australians are empowered to manage their health and wellbeing.

The Agency partners with healthcare professionals, consumers, industry and governments to develop and support trusted national health products and services that meet the expectations and needs of consumers and the growing demand for modern, connected healthcare. Digital health information technology and data can help save lives, improve health and wellbeing and support a sustainable health system that delivers safe, high quality health services. The Agency’s priorities include:

* Supporting the Australian Government and health sector leaders to implement the agreed direction and outcomes of the Strengthening Medicare Taskforce Report, designed to modernise and digitally enable the primary care system, reducing administrative burden on health professionals and improving health outcomes for all Australians.
* Supporting effective telehealth and virtual care with real time information exchange, such as electronic prescriptions.
* Enabling consumers to take control of their health journeys with convenient, coordinated and connected access to health information, including through the my health app.
* Supporting connected care – working with healthcare providers across the continuum of care to increase the sharing and use of core clinical content in My Health Record.
* Modernising the My Health Record system to support greater connectivity and drive near real-time information sharing across care settings.
* National clinical terminology and interoperability – developing and driving the adoption of national conformance and data standards across clinical domains, with an initial focus on pathology and diagnostic imaging, to drive the sharing of information and support safe, secure, efficient and quality care through a connected healthcare system that conveniently and seamlessly shares high quality information with the right people at the right time.
* Supporting rural, remote and First Nations communities to connect to their health information and make it available to their healthcare providers.
* Respecting and caring for older Australians – ensuring aged care residents and their carers have access to their health information, including to support their transfer to hospital care settings.

The functions and governance of the Agency are set out in the Public Governance, Performance and Accountability (Establishing the Australian Digital Health Agency) Rule 2016. The Agency is a corporate Commonwealth entity under the *Public Governance, Performance and Accountability Act 2013.*

### 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, refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (that is, 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: Australian Digital Health Agency resource statement – Budget estimates for 2023–24 as at Budget May 2023

|  |  |  |
| --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Estimate $'000** |
| **Opening balance/cash reserves at 1 July** | 103,253 | 81,253 |
| **Funds from Government** |  |  |
| **Annual appropriations** |  |  |
| Ordinary annual services (a) (b) |  |  |
| Outcome 1 | 208,259 | 269,304 |
| Other services (c) |  |  |
| Equity injection | 18,406 | 33,321 |
| **Total annual appropriations** | **226,665** | **302,625** |
| **Amounts received from related entities (d)** |  |  |
| Amounts from the Portfolio Department | - | - |
| Amounts from other entities | - | - |
| **Total amounts received from related entities** | **-** | **-** |
| **Total funds from Government** | **226,665** | **302,625** |
| **Funds from other sources** |  |  |
| Interest | - | - |
| Rental income | - | - |
| Sale of goods and services | - | - |
| Other | 32,250 | 32,250 |
| **Total funds from other sources** | **32,250** | **32,250** |
| **Total net resourcing for Australian Digital Health Agency** | **362,168** | **416,128** |
|  |  |  |
|  | **2022–23** | **2023–24** |
| **Average staffing level (number)** | 411 | 464 |

All figures are GST exclusive.

(a) Appropriation Bill (No. 1) 2023–24.

(b) $2.9 million will be received through the Annual Appropriation Bill (No. 3) 2022–23. The annual appropriations received from this Bill be recognised in a future Portfolio Budget Statements but only after the Bills have received Royal Assent.

(c) Appropriation Bill (No. 2) 2023–24.

(d) Funding provided by a Government entity that is not specified within the annual appropriation bills as a payment to the corporate entity.

### 1.3 Budget measures

Budget measures in Part 1 relating to the Australian Digital Health Agency are detailed in *Budget Paper No. 2* and are summarised below.

Table 1.2: Australian Digital Health Agency 2023–24 Budget measures

Part 1: Measures announced since the October 2022–23 Budget

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Program | **2022–23 $'000** | **2023–24 $'000** | **2024–25 $'000** | **2025–26 $'000** | **2026–27 $'000** |
| **COVID-19 Response (a)** | | | | | | |
| Australian Digital Health Agency | |  |  |  |  |  |
| Departmental payments | 1.1 | 2,866 | - | - | - | - |
| **Total payments** |  | **2,866** | **-** | **-** | **-** | **-** |
| **Implementing Aged Care Reform – Home Care (a)** | | | | | | |
| Australian Digital Health Agency | |  |  |  |  |  |
| Departmental payments | 1.1 | - | 4,216 | - | - | - |
| **Total payments** |  | **-** | **4,216** | **-** | **-** | **-** |
| **Reducing Patient Costs and Improving Services through Community Pharmacies (a)** | | | | | | |
| Australian Digital Health Agency | |  |  |  |  |  |
| Departmental payments | 1.1 | - | 2,951 | 2,713 | 382 | 385 |
| **Total payments** |  | **-** | **2,951** | **2,713** | **382** | **385** |
| **Strengthening Medicare (a)** | | | | | | |
| Australian Digital Health Agency | |  |  |  |  |  |
| Departmental payments | 1.1 | - | 286,676 | 301,189 | 118,744 | 119,635 |
| Departmental capital payments | | - | 33,321 | 39,888 | 6,170 | 5,515 |
| **Total payments** |  | **-** | **319,997** | **341,077** | **124,914** | **125,150** |
| *Related receipts* |  | *-* | *32,250* | *32,250* | *32,250* | *32,250* |

Prepared on a Government Financial Statistics (Underlying Cash) basis. Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

(a) The Australian Digital Health Agency is not the lead entity for this measure. The Australian Digital Health Agency impacts only are shown in this table.

## 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:**

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth Performance Framework established by *the Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance measures 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 – to provide an entity’s complete performance story.

The Australian Digital Health Agency’s most recent Corporate Plan is available at: www.digitalhealth.gov.au/about-the-agency/corporate-plan

The Australian Digital Health Agency’s most recent Annual Performance Statement is available at:   
www.digitalhealth.gov.au/about-the-agency/publications/reports/annual-report

### 2.1 Budgeted expenses and performance

**Outcome 1**

To deliver national digital healthcare systems to enable and support improvement in health outcomes for Australians.

#### Program contributing to Outcome 1

**Program 1.1: Digital Health**

#### Linked programs

| Other Commonwealth entities that contribute to Outcome 1 |
| --- |
| Department of Health and Aged Care |
| Program 1.1: Health Research, Coordination and Access  The Department of Health and Aged Care has policy responsibility for improving health outcomes for Australians through digital health systems. |
| Services Australia |
| Program 1.2: Services to the Community – Health  Services Australia supports the operation of the My Health Record system. |

*Budgeted expenses for Outcome 1*

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 Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **Program 1.1: Digital Health** |  |  |  |  |  |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services | 210,290 | 268,494 | 276,177 | 88,905 | 89,508 |
| Amounts from related entities | - | - | - | - | - |
| Revenues from independent sources | 32,250 | 32,250 | 32,250 | 32,250 | 32,250 |
| Expenses not requiring appropriation in the Budget year (a) | - | - | - | - | - |
| Operating deficit (surplus) (b) | 58,713 | 51,178 | 67,137 | 15,423 | 15,626 |
| **Total for Program 1.1** | **301,253** | **351,922** | **375,564** | **136,578** | **137,384** |
| **Total expenses for Outcome 1** | **301,253** | **351,922** | **375,564** | **136,578** | **137,384** |
|  |  |  |  |  |  |
|  | **2022–23** | **2023–24** |  |  |  |
| **Average staffing level (number)** | 411 | 464 |  |  |  |

(a) Expenses not requiring appropriation in the Budget year are made up of net assets received free of charge.

(b) Deficit in 2022–23 relates to depreciation and amortisation and $22.0 million of unspent funding from prior years being spent in 2022–23. Deficit in 2024–25 to 2026–27 relates to depreciation and amortisation. Depreciation and amortisation has no impact on underlying cash.

#### Performance measures for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of the 2023–24 Budget measures that have created new programs or materially changed existing programs are provided.

Table 2.1.2: Performance measures for the Australian Digital Health Agency

|  |
| --- |
| Outcome 1 |
| To deliver national digital healthcare systems to enable and support improvement in health outcomes for Australians. |
| **Program Objective - Program 1.1: Digital Health** |
| In collaboration with consumers, healthcare providers and the health industry,deliver an effective national digital health capability that will achieve significant improvements in the quality and delivery of health care, and increased efficiency of the Australian health system. |
| **Key Activities** |
| * Drive use and uptake of national digital health products and services, including My Health Record, to improve sharing of information at the point of care and health outcomes for the patient. * Support connected care – facilitate interoperability between healthcare providers and the systems they use to improve the visibility and connectivity of health information, reduce the burden on providers and support better health outcomes for consumers. * Continue to modernise national health infrastructure and move to a contemporary, structured data rich ecosystem capable of connecting systems across settings and supporting real time access to information for the patient and the broader care team anywhere, anytime. |

|  |  |  |
| --- | --- | --- |
| Performance Measures | | |
| Infrastructure solutions and initiatives provide access to and promote adoption of secure digital health services. | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Increased usage of strategically significant Agency products:   * 20% increase in consumer use of My Health Record (MHR) * 15% increase in provider use of MHR * 20% increase in Electronic Prescribing * new products baselined as launched.   Agency products meeting or exceeding the planned availability target of 99.9%:   * National Consumer Portal * National Provider Portal * API Gateway * Virtual Assistant (99.5%) * new products baselined as launched.   Established approach, methodology and baseline for measuring user experience of MHR.  Delivered 350 digital health literacy and awareness related educational events.  Improved access to digital health services and information was demonstrated by a case study into electronic prescriptions. | Increased use of strategically significant Agency products:   * 10% increase in consumer use of MHR * 15% increase in provider use of MHR * 70,000 downloads of my health app * 3,000 health delivery services and 20 business partners onboarded to Provider Connect Australia * new products baselined as launched.   Agency products meeting or exceeding the planned availability target of 99.9%:   * National Consumer Portal * National Provider Portal * API Gateway * Virtual Assistant (99.5%) * My health app * Provider Connect Australia * new products baselined as launched.   User satisfaction with the my health app increases by 10% from 2022–23.  20,000 participants in digital health literacy and awareness related education events and training courses.  20% increase in Electronic Prescribing.  A case study into My Health Record capability to support care transfers to hospital for aged care recipients. | Increased use of strategically significant Agency products:   * 10% increase in consumer use of MHR * 15% increase in provider use of MHR * 70,000 downloads of my health app * 3,000 health delivery services and 40 business partners onboarded to Provider Connect Australia * new products baselined as launched.   Agency products meeting or exceeding the planned availability target of 99.9%:   * National Consumer Portal * National Provider Portal * API Gateway * Virtual Assistant (99.5%) * My health app * Provider Connect Australia * new products baselined as launched.   User satisfaction with the my health app increases by 10% compared to prior year.  20,000 participants in digital health literacy and awareness related education events and training courses.  20% increase in Electronic Prescribing.  80% of residential aged care facilities registered to My Health Record. |

|  |  |  |
| --- | --- | --- |
| **Digital health interoperability available to healthcare providers and consumers that improves how people use digital health care information.** | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Established an approach and trial baseline for measuring meaningful use via a ‘meaningful use index’ for My Health Record (MHR).  A 20% increase in the number of healthcare provider (HCP) cross views in MHR compared to the previous financial year was achieved.  Demonstrated implementation of the Agency’s responsibilities under the National Health Interoperability Implementation Plan by completing a case study into the standards catalogue. | 10% increase in meaningful use from 2022–23.  20% increase in the number of HCP cross views[[2]](#footnote-2) in MHR compared to the previous financial year.  Implement the Agency’s responsibilities under the National Healthcare Interoperability Plan, demonstrated by a case study into application of the National Interoperability Procurement guidance. | 10% increase in meaningful use compared to prior year.  20% increase in the number of HCP cross views in MHR compared to the previous financial year.  Implement the Agency’s responsibilities under the National Healthcare Interoperability Plan, demonstrated by a case study into the health consumer and health sector benefits delivered when interoperability standards are implemented. |
| Ensure digital health services, systems and products are sustainable and cost effective. | | |
| Current Year 2022–23 Expected Performance Results | Budget Year 2023–24 Planned Performance Results | Forward Estimates 2024–27 Planned Performance Results |
| Established an approach and baseline for measuring annual estimated digital health benefits[[3]](#footnote-3) realised.  Established an approach and baseline for measuring cost-effective digital health infrastructure through a partnership value index[[4]](#footnote-4).  Conducted 40 train the trainer sessions and capacity building workshops, with a 90% approval rating, to facilitate sustainable national digital health literacy and awareness. | Maintain 2022–23 partnership value index.  Conduct a 20% increase in train the trainer sessions and capacity building workshops compared to prior year, with a 90% approval rating. | Improvement in partnership value index compared with 2022–23 baseline.  Conduct a 10% increase in train the trainer sessions and capacity building workshops compared to prior year, with a 90% approval rating. |
| Material changes to Program 1.1 resulting from the following measures:  There are no material changes to Program 1.1 resulting from measures. | | |

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2023–24 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 the Agency.

#### 3.1.2 Explanatory notes and analysis of budgeted financial statements

#### Departmental Resources

#### Comprehensive Income Statement

Resourcing includes funding for the delivery of the Agency’s program, as well as the associated agency management costs. The Agency is jointly funded by the state and territory governments.

The Government has approved operating deficits for the Agency in 2022–23 to 2026–27. The deficit noted in 2022–23 relates to depreciation and amortisation, and $22.0 million of unspent funding from prior years being spent in 2022–23. The deficit from 2023–24 onward relates to depreciation and amortisation. Depreciation and amortisation has no impact on underlying cash.

###### **Balance Sheet**

The Agency has provided for expenditure on My Health Record in 2023–24 and   
2024–25. Sufficient accumulated funds are maintained to meet employee entitlements and other liabilities.

### 3.2 Budgeted financial statements tables

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 55,070 | 65,944 | 66,946 | 36,925 | 37,251 |
| Supplier expenses | 210,225 | 235,519 | 241,083 | 83,534 | 84,177 |
| Depreciation and amortisation | 35,878 | 50,368 | 67,288 | 15,810 | 15,716 |
| Interest on RoU | 80 | 91 | 247 | 309 | 240 |
| **Total expenses** | **301,253** | **351,922** | **375,564** | **136,578** | **137,384** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| Interest | - | - | - | - | - |
| Other revenue | 32,250 | 32,250 | 32,250 | 32,250 | 32,250 |
| **Total revenue** | **32,250** | **32,250** | **32,250** | **32,250** | **32,250** |
| **Gains** |  |  |  |  |  |
| Other | - | - | - | - | - |
| **Total gains** | **-** | **-** | **-** | **-** | **-** |
| **Total own-source income** | **32,250** | **32,250** | **32,250** | **32,250** | **32,250** |
| **Net cost of (contribution by) services** | **269,003** | **319,672** | **343,314** | **104,328** | **105,134** |
| Revenue from Government | 211,125 | 269,304 | 276,026 | 88,518 | 89,418 |
| **Surplus (deficit)** | **(57,878)** | **(50,368)** | **(67,288)** | **(15,810)** | **(15,716)** |
| **Surplus (deficit) attributable to the Australian Government** | **(57,878)** | **(50,368)** | **(67,288)** | **(15,810)** | **(15,716)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation reserves | - | - | - | - | - |
| **Total other comprehensive income (loss)** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income (loss) attributable to the Australian Government (a)** | **(57,878)** | **(50,368)** | **(67,288)** | **(15,810)** | **(15,716)** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)**  **Note: Impact of net cash appropriation arrangements** | | | | | |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(57,878)** | **(50,368)** | **(67,288)** | **(15,810)** | **(15,716)** |
| plus depreciation and amortisation expenses for RoU | 3,783 | 5,270 | 5,979 | 6,376 | 6,396 |
| less lease principal repayments | (4,618) | (6,080) | (5,828) | (5,989) | (6,306) |
| **Total comprehensive income (loss) attributable to the agency** | **(58,713)** | **(51,178)** | **(67,137)** | **(15,423)** | **(15,626)** |

Prepared on Australian Accounting Standards basis.

RoU = Right-of-Use asset

(a) Applies leases under AASB 16 - Leases.

**Table 3.2: Budgeted departmental balance sheet (as at 30 June)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 81,253 | 75,173 | 69,345 | 63,356 | 57,050 |
| Trade and other receivables | 11,481 | 11,481 | 11,481 | 11,481 | 11,481 |
| **Total financial assets** | **92,734** | **86,654** | **80,826** | **74,837** | **68,531** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 8,847 | 11,960 | 34,401 | 31,696 | 22,190 |
| Property, plant and equipment | 3,018 | 3,897 | 3,058 | 3,159 | 2,408 |
| Intangibles | 50,780 | 33,179 | 9,108 | 8,801 | 8,857 |
| Other | 5,977 | 5,977 | 5,977 | 5,977 | 5,977 |
| **Total non-financial assets** | **68,622** | **55,013** | **52,544** | **49,633** | **39,432** |
| **Total assets** | **161,356** | **141,667** | **133,370** | **124,470** | **107,963** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 69,109 | 69,109 | 69,109 | 69,109 | 69,109 |
| Other payables | 1,273 | 1,273 | 1,273 | 1,273 | 1,273 |
| **Total payables** | **70,382** | **70,382** | **70,382** | **70,382** | **70,382** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 5,426 | 2,784 | 21,887 | 22,627 | 16,321 |
| **Total interest bearing liabilities** | **5,426** | **2,784** | **21,887** | **22,627** | **16,321** |
| **Provisions** |  |  |  |  |  |
| Employees | 10,686 | 10,686 | 10,686 | 10,686 | 10,686 |
| Other provisions | 356 | 356 | 356 | 356 | 356 |
| **Total provisions** | **11,042** | **11,042** | **11,042** | **11,042** | **11,042** |
| **Total liabilities** | **86,850** | **84,208** | **103,311** | **104,051** | **97,745** |
| **Net assets** | **74,506** | **57,459** | **30,059** | **20,419** | **10,218** |
| **EQUITY (a)** |  |  |  |  |  |
| Contributed equity | 226,787 | 260,108 | 299,996 | 306,166 | 311,681 |
| Reserves | 19,267 | 19,267 | 19,267 | 19,267 | 19,267 |
| Retained surpluses or (accumulated deficits) | (171,548) | (221,916) | (289,204) | (305,014) | (320,730) |
| **Total equity** | **74,506** | **57,459** | **30,059** | **20,419** | **10,218** |

Prepared on Australian Accounting Standards basis.

(a) Equity is the residual interest in assets after the deduction of liabilities.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2023–24)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Retained earnings   $'000** | **Asset revaluation reserve  $'000** | **Other reserves  $'000** | **Contributed equity/ capital  $'000** | **Total  equity   $'000** |
| **Opening balance as at 1 July 2023** |  |  |  |  |  |
| Balance carried forward from previous period | (171,548) | 1,267 | 18,000 | 226,787 | **74,506** |
| Surplus (deficit) for the period | (50,368) | - | - | - | **(50,368)** |
| Appropriation (equity injection) | - | - | - | 33,321 | **33,321** |
| **Estimated closing balance as at 30 June 2024** | **(221,916)** | **1,267** | **18,000** | **260,108** | **57,459** |

Prepared on Australian Accounting Standards basis.

**Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** | |
| **OPERATING ACTIVITIES** |  |  |  |  |  | |
| **Cash received** |  |  |  |  |  | |
| Appropriations | 211,125 | 269,304 | 276,026 | 88,518 | 89,418 | |
| Other cash received | 32,250 | 32,250 | 32,250 | 32,250 | 32,250 | |
| Net GST received | - | - | - | - | - | |
| Interest | - | - | - | - | - | |
| **Total cash received** | **243,375** | **301,554** | **308,276** | **120,768** | **121,668** | |
| **Cash used** |  |  |  |  |  | |
| Employees | 55,070 | 65,944 | 66,946 | 36,925 | 37,251 | |
| Suppliers | 205,607 | 235,519 | 241,083 | 83,534 | 84,177 | |
| Net GST paid | - | - | - | - | - | |
| Interest payments on lease liability | 80 | 91 | 247 | 309 | 240 | |
| **Total cash used** | **260,757** | **301,554** | **308,276** | **120,768** | **121,668** |
| **Net cash from (or used by) operating activities** | **(17,382)** | **-** | **-** | **-** | **-** | |
| **INVESTING ACTIVITIES** |  |  |  |  |  | |
| **Cash received** |  |  |  |  |  | |
| Investments | - | - | - | - | - | |
| **Total cash received** | **-** | **-** | **-** | **-** | **-** | |
| **Cash used** |  |  |  |  |  | |
| Purchase of property, plant and equipment | 18,406 | 33,321 | 39,888 | 6,170 | 5,515 | |
| **Total cash used** | **18,406** | **33,321** | **39,888** | **6,170** | **5,515** | |
| **Net cash from (or used by) investing activities** | **(18,406)** | **(33,321)** | **(39,888)** | **(6,170)** | **(5,515)** | |
| **FINANCING ACTIVITIES** |  |  |  |  |  | |
| **Cash received** |  |  |  |  |  | |
| Contributed equity | 18,406 | 33,321 | 39,888 | 6,170 | 5,515 | |
| **Total cash received** | **18,406** | **33,321** | **39,888** | **6,170** | **5,515** | |
| **Cash used** |  |  |  |  |  | |
| Lease principal repayments | 4,618 | 6,080 | 5,828 | 5,989 | 6,306 | |
| **Total cash used** | **4,618** | **6,080** | **5,828** | **5,989** | **6,306** | |
| **Net cash from (or used by) financing activities** | **13,788** | **27,241** | **34,060** | **181** | **(791)** | |
| **Net increase (or decrease) in cash held** | **(22,000)** | **(6,080)** | **(5,828)** | **(5,989)** | **(6,306)** | |
| Cash and cash equivalents at the beginning of the reporting period | 103,253 | 81,253 | 75,173 | 69,345 | 63,356 | |
| **Cash and cash equivalents at the end of the reporting period** | **81,253** | **75,173** | **69,345** | **63,356** | **57,050** | |

Prepared on Australian Accounting Standards basis.

**Table 3.5: Departmental capital budget statement (for the period  
ended 30 June)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2022–23 Estimated actual $'000** | **2023–24 Budget   $'000** | **2024–25 Forward estimate $'000** | **2025–26 Forward estimate $'000** | **2026–27 Forward estimate $'000** |
| **CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Equity injections - Bill 2 | 18,406 | 33,321 | 39,888 | 6,170 | 5,515 |
| **Total capital appropriations** | **18,406** | **33,321** | **39,888** | **6,170** | **5,515** |
| **Total new capital appropriations represented by:** |  |  |  |  |  |
| Purchase of non-financial assets | 18,406 | 33,321 | 39,888 | 6,170 | 5,515 |
| **Total items** | **18,406** | **33,321** | **39,888** | **6,170** | **5,515** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations - equity injection (a) | 18,406 | 25,524 | 26,038 | 6,170 | 5,515 |
| Funded internally by departmental resources | - | - | - | - | - |
| **Total acquisitions of non-financial assets** | **18,406** | **25,524** | **26,038** | **6,170** | **5,515** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 18,406 | 33,321 | 39,888 | 6,170 | 5,515 |
| **Total cash used to acquire assets** | **18,406** | **33,321** | **39,888** | **6,170** | **5,515** |

Prepared on Australian Accounting Standards basis.

(a) Includes both current Bill 2 and prior Act 2, 4, 6 appropriations.

**Table 3.6: Statement of departmental asset movements   
(Budget year 2023–24)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Buildings    $'000** | **Property,  plant and equipment  $'000** | **Intangibles    $'000** | **Total    $'000** |
| **As at 1 July 2023** |  |  |  |  |
| Gross book value | 5,831 | 5,265 | 230,059 | **241,155** |
| Gross book value - RoU | 24,675 | - | - | **24,675** |
| Accumulated depreciation/ amortisation and impairment | (2,205) | (2,247) | (179,279) | **(183,731)** |
| Accumulated depreciation/ amortisation and impairment - RoU | (16,016) | - | - | **(16,016)** |
| **Opening net book balance** | **12,285** | **3,018** | **50,780** | **66,083** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |
| By purchase - appropriation equity | 7,331 | 2,164 | 23,826 | **33,321** |
| By purchase - RoU | - | - | - | **-** |
| **Total additions** | **7,331** | **2,164** | **23,826** | **33,321** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | (2,386) | (1,285) | (41,427) | **(45,098)** |
| Depreciation/amortisation expense - RoU | (5,270) | - | - | **(5,270)** |
| **Total other movements** | **(7,656)** | **(1,285)** | **(41,427)** | **(50,368)** |
| **As at 30 June 2024** |  |  |  |  |
| Gross book value | 13,162 | 7,429 | 253,885 | **274,476** |
| Gross book value - RoU | 24,675 | - | - | **24,675** |
| Accumulated depreciation/ amortisation and impairment | (4,591) | (3,532) | (220,706) | **(228,829)** |
| Accumulated depreciation/ amortisation and impairment - RoU | (21,286) | - | - | **(21,286)** |
| **Closing net book balance** | **11,960** | **3,897** | **33,179** | **49,036** |

Prepared on Australian Accounting Standards basis.

RoU = Right-of-Use asset

1. For more information about the strategic direction of the Australian Digital Health Agency, refer to the current Corporate Plan, available at: www.digitalhealth.gov.au/about-the-agency/corporate-plan [↑](#footnote-ref-1)
2. Cross views are the viewing by HCPs of digital health documents uploaded by other HCPs. [↑](#footnote-ref-2)
3. The Agency’s Benefit Management Approach encompasses a benefits model and is underpinned by a structured evaluation approach that incorporates a number of factors, including Australian population estimates, meaningful use, benefit change assumptions and stakeholder interdependencies. [↑](#footnote-ref-3)
4. A partnership value index is a measurement of partner performance and value. [↑](#footnote-ref-4)