Australian Institute of Health and Welfare

Entity resources and planned performance

# Australian Institute of Health and Welfare

[Section 1: Entity overview and resources 186](#_Toc117406691)

[1.1 Strategic direction statement 186](#_Toc117406692)

[1.2 Entity resource statement 188](#_Toc117406693)

[1.3 Budget measures 189](#_Toc117406694)

[Section 2: Outcomes and planned performance 190](#_Toc117406695)

[2.1 Budgeted expenses and performance 190](#_Toc117406696)

[Section 3: Budgeted financial statements 196](#_Toc117406697)

[3.1 Budgeted financial statements 196](#_Toc117406698)

[3.2 Budgeted financial statements tables 197](#_Toc117406699)

## Section 1: Entity overview and resources

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

The Australian Institute of Health and Welfare (AIHW) has built a reputation over 30 years in collecting health and welfare data and turning it into authoritative evidence to support better policy and service delivery decisions by ministers, government agencies and researchers. During this period, we have earned the respect and trust of our stakeholders as an independent and reliable information management agency that has well established and robust data governance arrangements, a rigorous privacy regime and strict confidentiality protocols.

Our *Strategic directions 2022–2026* sets the foundation for our plan for the future of the AIHW. It articulates our vision, confirms our purpose and highlights the strategic goals that will guide our work. As such, elements from our *Strategic directions 2022–2026* will be central to our Portfolio Budget Statements, Corporate Plans, Priority Actions, Risk Management Frameworks and Annual Reports.

The AIHW is committed to making data and information available in response to requests from researchers, non-government organisations, frontline healthcare providers, journalists, educators, consumers and government policymakers, with strict privacy, confidentiality and security requirements. The AIHW is an independent Commonwealth government entity. The independence of the AIHW is central to maintaining ready acceptance of the accuracy and relevance of the evidence base developed.

In 2022–23, the AIHW will focus on 4 strategic goals:

1. A trusted leader in health and welfare data and analysis

To achieve this we will:

* 1. Proactively inform and respond to emerging policy issues
	2. Build our reputation as an authoritative source of health and welfare data and analysis
	3. Lead the adoption of best practice in data collection, presentation, and analysis
1. Innovative producers of data sets and analysis

To achieve this we will:

* 1. Invest in capability and systems to respond quickly to emerging issues and deliver an innovative approach to data and analysis to meet stakeholder needs
	2. Identify and fill priority data gaps
	3. Facilitate sustainable and secure access to timely, relevant and fit-for-purpose data and analysis
1. A strong strategic partner

To achieve this we will:

* 1. Expand and deepen our partnerships
	2. Enhance our engagement and communications to increase the impact of our work
1. Recognised for our organisational excellence

To achieve this we will:

* 1. Grow our capability and support a high-performing and adaptable workforce
	2. Expand our program of renewal to ensure provision of high quality technology and tools to deliver our data and analysis

The roles and functions of the AIHW are set out in the *Australian Institute of Health and Welfare Act 1987*. The AIHW 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: AIHW resource statement – Budget estimates for 2022–23 as at October Budget 2022

|  |  |  |
| --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23Estimate**$'000 |
| **Opening balance/cash reserves at 1 July** | 82,063 | 93,148 |
| **Funds from Government annual appropriations** |  |   |
| Ordinary annual services (a) |  |   |
| Outcome 1 | 34,917 | 34,349 |
| Other services (b) |  |   |
| Equity injection | 125 | - |
| **Total annual appropriations** | **35,042** | **34,349** |
| **Amounts received from related entities (c)** |  |   |
| Amounts from the Portfolio Department | 37,367 | 30,000 |
| Amounts from other entities | - | - |
| **Total amounts received from related entities** | **37,367** | **30,000** |
| **Total funds from Government** | **72,409** | **64,349** |
| **Funds from other sources** |  |   |
| Interest | 185 | 800 |
| Sale of goods and services | 36,391 | 32,000 |
| Other | 289 | 30 |
| **Total funds from other sources** | **36,865** | **32,830** |
| **Total net resourcing for AIHW** | **191,337** | **190,327** |
|  |  |  |
|   | **2021–22** | **2022–23** |
| **Average staffing level (number)** | 354 | 364 |

All figures are GST exclusive.

The AIHW is not directly appropriated as it is a corporate Commonwealth entity. Appropriations are made to
the Department of Health and Aged Care, which are then paid to the AIHW and are considered 'departmental' for all purposes.

(a) Appropriation Bill (No. 1) 2022–23.

(b) Appropriation Bill (No. 2) 2022–23.

(c) 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 AIHW are detailed in *Budget Paper No. 2* and are summarised below.

Table 1.2: AIHW October 2022–23 Budget measures

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|   | **Program** | **2021–22** $'000 | **2022–23**$'000 | **2023–24**$'000 | **2024–25** $'000 | **2025–26**$'000 |
| **An Ambitious and Enduring APS Reform Plan (a)** |
| Australian Institute of Health and Welfare |   |  |  |  |
| Departmental payments | 1.1 | - | (12) | (36) | (43) | - |
| **Total payments** |  | **-** | **(12)** | **(36)** | **(43)** | **-** |
| **Savings from External Labour, and Savings from Advertising, Travel and Legal Expenses (a)** |
| Australian Institute of Health and Welfare |   |  |  |  |
| Departmental payments | 1.1 | - | (787) | - | - | - |
| **Total payments** |   | **-** | **(787)** | **-** | **-** | **-** |

 (a) AIHW is not the lead entity for these measures. AIHW 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 that contribute to government outcomes over the Budget and forward years.

Each outcome is described within this section, 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 AIHW’s most recent Corporate Plan and Annual Performance Statement are available at: www.aihw.gov.au/reports-data/corporate-publications/overview

### 2.1 Budgeted expenses and performance

**Outcome 1**

A robust evidence-base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics.

#### Program contributing to Outcome 1

**Program 1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community**

#### Linked programs

| Other Commonwealth entities that contribute to Outcome 1 |
| --- |
| **Australian Bureau of Statistics (ABS)** |
| **Program 1.1 Australian Bureau of Statistics**DSS has overarching responsibility to deliver the National Disability Data Asset in partnership with the AIHW and the ABS, who are responsible for the development of the data asset and the underlying infrastructure.  |
| **Australian Commission on Safety and Quality in Health Care (ACSQHC)[[2]](#footnote-2)** |
| **Program 1.1: Safety and Quality in Health Care**ACSQHC works closely with the AIHW to measure and analyse information related to safety and quality in health care. |
| **Department of Health and Aged Care** |
| **Program 1.1: Health Research, Coordination and Access**Department Health and Aged Care invests in knowledge and information to develop health policy and legislation. This includes working with the AIHW to develop and publish health statistics and information. |
| **Department of Social Services (DSS)** |
| **Program 3.2: National Disability Insurance Scheme****Program 4.1: Housing and Homelessness**DSS collaborates with the AIHW:* to design, test and establish the next development phase of the National Disability Data Asset
* on the ongoing collection and transparent reporting of agreed data supporting the National Housing and Homelessness Agreement.
 |
| **Department of the Treasury (Treasury)** |
| **Program 1.1: Department of the Treasury**Treasury works closely with the AIHW to maintain and enhance the Housing Data Dashboard website. |
| **Independent Health and Aged Care Pricing Authority (IHACPA)[[3]](#footnote-3)** |
| **Program 1.1: Development of Pricing Advice and Annual Determinations**IHACPA works with national bodies on a range of National Health Reform Agreement related activities, including hospital performance reporting and funding. This includes working with the AIHW to ensure an accurate and consistent approach to the classification of information about hospital activities and expenditures. |
| **National Health Funding Body (NHFB)[[4]](#footnote-4)** |
| **Program 1.1: National Health Funding Pool Administration**NHFB works with national bodies on a range of National Health Reform Agreement related activities, including hospital performance reporting and funding. This includes working with the AIHW to ensure an accurate and consistent approach to the provision of transparent information on Commonwealth, state and territory funding of the health 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **2021–22 Estimated actual**$'000 | **2022–23Budget**$'000 | **2023–24 Forward estimate**$'000 | **2024–25Forward estimate**$'000 | **2025–26Forward estimate**$'000 |
| **Program 1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community** |
| Revenue from Government |  |   |  |  |  |
| Ordinary annual services (a) | 35,642 | 34,577 | 35,943 | 36,502 | 36,317 |
| Amounts from related entities | 37,367 | 30,000 | 30,000 | 30,000 | 34,000 |
| Revenues from independent sources | 24,194 | 32,830 | 32,830 | 32,830 | 28,800 |
| Operating deficit (surplus) | 1,390 | 2,835 | 707 | - | - |
| **Total for Program 1.1** | **98,593** | **100,242** | **99,480** | **99,332** | **99,117** |
| **Total expenses for Outcome 1** | **98,593** | **100,242** | **99,480** | **99,332** | **99,117** |
|  |  |  |  |  |  |
|   | **2021–22** | **2022–23** |  |  |  |
| **Average staffing level (number)** | 354 | 364 |  |  |  |

(a) Appropriation Bill (No. 1) 2022–23.

#### 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 October 2022–23 Budget measures that have created new programs or materially changed existing programs are provided.

Table 2.1.2: Performance Measures for the AIHW

| Outcome 1 |
| --- |
| A robust evidence base for the health, housing and community sectors, including through developing and disseminating comparable health and welfare information and statistics. |
| Program Objective – Program 1.1: Develop, Collect, Analyse and Report High Quality National Health and Welfare Information and Statistics for Governments and the Community |
| Publish extensive, policy-relevant health and welfare information to assist consumers, healthcare, housing and community service providers, researchers, and all levels of government. Accurate statistical information, comprehensive data development and high quality analyses support an increased understanding of health and welfare issues. This creates an evidence base that can drive changes in policy and service delivery, directly impacting the health and welfare of all Australians. |
| Key Activities |
| Our role is to provide meaningful information and statistics for the benefit of the Australian people by:* developing, maintaining and promoting statistical information standards for the health, community services and housing assistance sectors
* collecting and managing data on health and welfare issues, including from state, territory and federal government agencies
* analysing and releasing a range of health and welfare products (data and reports) to key policy areas, to support better policy and service delivery decisions
* enhancing data resources with the addition of new health and welfare data assets to the AIHW’s data holdings to fill data gaps in the health and welfare sectors
* modernising the presentation and availability of national health and welfare products to meet the needs of diverse audiences such as state, territory and federal government agencies, universities, research centres, and non-government organisations.
 |

|  |
| --- |
| Performance Measures |
| Lead the delivery of open and accessible health and welfare data, and provide expert sources of value-added analysis.  |
| Prior Year2021–22 Expected Performance Results | Budget Year2022–23 Planned Performance Results | Forward Estimates2023–26 Planned Performance Results |
| Published 299 health and welfare data products incorporating expert analysis on the AIHW’s website for public access.Published 82.8% of annual products incorporating expert analysis on the AIHW’s website within 6 months of receipt of final data.Enhanced data resources with 5 new or significantly enhanced data collections or linkages to fill in identified information gaps.Finalised and presented *Australia’s welfare 2021* to the Minister for Health and published it on the AIHW’s website in September 2021. Finalised and presented *Australia’s health 2022* to the Minister for Health in June 2022.Increased the number of reports that are produced on a quarterly basis by 1, either through new work or increased frequency of reporting existing work. This indicator was partially achieved.Published 10 reports on the impact of the COVID-19 pandemic on health and welfare on the AIHW website. | Publish ≥210 health and welfare data products incorporating AIHW expert analysis on the AIHW’s website for public access. Publish ≥82% of annual products incorporating expert analysis on the AIHW’s website within 6 months of receipt of final data.Enhance data resources with 4 new or significantly enhanced data collections or linkages to fill in identified information gaps.Finalise *Australia’s welfare 2023* for presenting to the Minister for Health and Aged Care in 2023–24.Increase the number of annual reports produced on a quarterly basis by 2. | Publish ≥210 health and welfare data products incorporating AIHW expert analysis on the AIHW’s website for public access. Publish ≥85% of annual products incorporating expert analysis on the AIHW’s website within 6 months of receipt of final data.Enhance data resources with 4 new or significantly enhanced data collections or linkages to fill in identified information gaps.Finalise and present *Australia’s welfare 2023* to the Minister for Health and Aged Care and publish it on the AIHW’s website by December 2023. Undertake planning and preparation of *Australia’s health 2024* for presentation to the Minister for Health and Aged Care in June 2024.Increase the number of annual reports produced on a quarterly basis by 2. |

|  |
| --- |
| Collaborate with partners to drive data improvement. |
| Prior Year2021–22 Expected Performance Results | Budget Year2022–23 Planned Performance Results | Forward Estimates2023–26 Planned Performance Results |
| Collaborated with:* the Australian Government and participating jurisdictions to provide technical advice to the investment case using the lessons learned during the pilot phase, and made recommendations for the design of the enduring National Disability Data Asset (NDDA)
* stakeholders to implement data management processes and governance structures for the National Suicide and Self‑Harm Monitoring project, and on track to update data published on the AIHW website by 30 June 2022.

Provided expert data analysis to the National Commissioner for Defence and Veteran Suicide Prevention and supplied the final report to the Office of the National Commissioner for Defence and Veteran Suicide Prevention by 31 August 2021. | Collaborate with:* the Australian Bureau of Statistics, the Department of Social Services and participating jurisdictions to co-design, test, and establish new national data integration infrastructure for the National Disability Data Asset (NDDA)
* stakeholders to implement continuous improvement of the National Suicide and Self-Harm Monitoring project and publish updated data quarterly
* the Defence and Veteran Suicides Royal Commission to confirm data analysis scope, timing, deliverables and funding, and produce reports in advance of the Royal Commission interim report (due by 11 August 2022) and final report (due no later than17 June 2024).
 | Collaborate with:* the Australian Bureau of Statistics, the Department of Social Services and participating jurisdictions to co-design, test, and establish new national data integration infrastructure for the National Disability Data Asset (NDDA
* stakeholders to implement continuous improvement of the National Suicide and Self-Harm Monitoring project and publish updated data quarterly.
 |
| 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 2022–23 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 AIHW.

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

#### Departmental resources

###### **Comprehensive Income Statement**

Appropriation revenue from Government will be $0.6 million lower in 2022–23 than in 2021–22.

The AIHW has received approval to budget for deficits of $2.8 million in 2022–23 and $0.7 million in 2023–24 prior to accounting adjustments required for office leases under AASB 16. These deficits will mainly be used to invest in improved ICT and data security.

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

The AIHW’s cash and equity will reduce in order to fund the budgeted deficits, but both will remain at adequate levels.

### 3.2 Budgeted financial statements tables

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | **2021–22 Estimated actual**$'000 | **2022–23Budget**$'000 | **2023–24 Forward estimate**$'000 | **2024–25Forward estimate**$'000 | **2025–26Forward estimate**$'000 |
| **EXPENSES** |  |   |   |   |   |
| Employee benefits | 48,690 | 51,292 | 52,300 | 52,888 | 53,790 |
| Supplier expenses | 42,436 | 42,019 | 39,870 | 39,560 | 39,526 |
| Depreciation and amortisation | 6,650 | 6,608 | 7,030 | 6,647 | 5,601 |
| Interest on RoU | 364 | 323 | 280 | 237 | 200 |
| Write down and impairment of assets | 453 | - | - | - | - |
| **Total expenses** | **98,593** | **100,242** | **99,480** | **99,332** | **99,117** |
| **LESS:**  | ` |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 60,811 | 62,000 | 62,000 | 62,000 | 62,000 |
| Interest | 461 | 800 | 800 | 800 | 800 |
| Other revenue | 289 | 30 | 30 | 30 | - |
| **Total revenue** | **61,561** | **62,830** | **62,830** | **62,830** | **62,800** |
| **Gains** |  |  |  |  |  |
| Other | - | - | - | - | - |
| **Total gains** | **-** | **-** | **-** | **-** | **-** |
| **Total own-source income** | **61,561** | **62,830** | **62,830** | **62,830** | **62,800** |
| **Net cost of (contribution by) services**  | **37,032** | **37,412** | **36,650** | **36,502** | **36,317** |
| Revenue from Government | 34,917 | 34,349 | 35,885 | 36,499 | 36,470 |
| **Surplus (deficit)** | **(2,115)** | **(3,063)** | **(765)** | **(3)** | **153** |
| **Surplus (deficit) attributable to the Australian Government** | **(2,115)** | **(3,063)** | **(765)** | **(3)** | **153** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| Changes in asset revaluation reserves | - | - | - | - | - |
| **Total other comprehensive income (loss)** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(2,115)** | **(3,063)** | **(765)** | **(3)** | **153** |
| **Note: Reconciliation of comprehensive income attributable to the agency** |
|   | **2021–22** $'000 | **2022–23** $'000 | **2023–24** $'000 | **2024–25** $'000 | **2025–26** $'000 |
| **Total comprehensive income (loss) attributable to the Australian Government** | **(2,115)** | **(3,063)** | **(765)** | **(3)** | **153** |
| plus depreciation and amortisation expenses for RoU | 4,833 | 4,758 | 4,430 | 4,502 | 4,456 |
| less lease principal repayments | (4,108) | (4,530) | (4,372) | (4,499) | (4,609) |
| **Total comprehensive income (loss) attributable to the agency** | **(1,390)** | **(2,835)** | **(707)** | **-** | **-** |

RoU = Right-of-Use asset

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | **2021–22 Estimated actual**$'000 | **2022–23Budget**$'000 | **2023–24 Forward estimate**$'000 | **2024–25Forward estimate**$'000 | **2025–26Forward estimate**$'000 |
| **ASSETS** |  |   |  |  |  |
| **Financial assets** |  |   |  |  |  |
| Cash and cash equivalents | 93,148 | 90,445 | 90,538 | 91,438 | 90,638 |
| Trade and other receivables | 16,788 | 16,788 | 16,788 | 16,788 | 16,788 |
| **Total financial assets** | **109,936** | **107,233** | **107,326** | **108,226** | **107,426** |
| **Non-financial assets** |  |   |  |  |  |
| Land and buildings | 34,830 | 31,157 | 27,371 | 23,369 | 18,913 |
| Property, plant and equipment | 4,206 | 4,984 | 4,984 | 4,984 | 4,984 |
| Computer software | 1,736 | 1,536 | 1,336 | 1,136 | 936 |
| Other | 2,489 | 2,489 | 2,489 | 2,489 | 2,489 |
| **Total non-financial assets** | **43,261** | **40,166** | **36,180** | **31,978** | **27,322** |
| **Total assets** | **153,197** | **147,399** | **143,506** | **140,204** | **134,748** |
| **LIABILITIES** |  |   |  |  |  |
| **Payables** |  |   |  |  |  |
| Suppliers | 4,520 | 5,979 | 6,124 | 7,324 | 6,324 |
| Other payables | 1,866 | 1,866 | 1,866 | 1,866 | 1,866 |
| Unearned revenue | 60,676 | 60,676 | 60,676 | 60,676 | 60,676 |
| **Total payables** | **67,062** | **68,521** | **68,666** | **69,866** | **68,866** |
| **Interest bearing liabilities** |  |   |  |  |  |
| Leases | 32,391 | 28,197 | 24,924 | 20,425 | 15,816 |
| **Total interest bearing liabilities** | **32,391** | **28,197** | **24,924** | **20,425** | **15,816** |
| **Provisions** |  |   |  |  |  |
| Employees | 17,158 | 17,158 | 17,158 | 17,158 | 17,158 |
| Other provisions | 720 | 720 | 720 | 720 | 720 |
| **Total provisions** | **17,878** | **17,878** | **17,878** | **17,878** | **17,878** |
| **Total liabilities** | **117,331** | **114,596** | **111,468** | **108,169** | **102,560** |
| **Net assets** | **35,866** | **32,803** | **32,038** | **32,035** | **32,188** |
| **EQUITY** |  |   |  |  |  |
| Contributed equity | 31,824 | 31,824 | 31,824 | 31,824 | 31,824 |
| Reserves | 1,830 | 1,830 | 1,830 | 1,830 | 1,830 |
| Retained surpluses (accumulated deficits) | 2,212 | (851) | (1,616) | (1,619) | (1,466) |
| **Total equity** | **35,866** | **32,803** | **32,038** | **32,035** | **32,188** |

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2022–23)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|   | **Retained earnings** $'000 | **Asset revaluation reserve** $'000 | **Contributed equity/capital** $'000 | **Total equity** $'000 |
| **Opening balance as at 1 July 2022** |  |  |  |  |
| Balance carried forward from previous period | 2,212 | 1,830 | 31,824 | **35,866** |
| Surplus (deficit) for the period | (3,063) | - | - | **(3,063)** |
| Appropriation (equity injection) | - | - | - | **-** |
| **Estimated closing balance as at 30 June 2023** | **(851)** | **1,830** | **31,824** | **32,803** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | **2021–22 Estimated actual**$'000 | **2022–23Budget**$'000 | **2023–24 Forward estimate**$'000 | **2024–25Forward estimate**$'000 | **2025–26Forward estimate**$'000 |
| **OPERATING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Goods and services | 74,424 | 62,000 | 62,000 | 62,000 | 62,000 |
| Appropriations | 34,917 | 34,349 | 35,885 | 36,499 | 36,470 |
| Interest | 266 | 800 | 800 | 800 | 800 |
| Net GST received | - | - | - | - | - |
| Other cash received | 289 | 30 | 30 | 30 | - |
| **Total cash received** | **109,896** | **97,179** | **98,715** | **99,329** | **99,270** |
| **Cash used** |  |   |  |  |  |
| Employees | 47,871 | 51,292 | 52,300 | 52,888 | 53,790 |
| Interest payments on lease liability | 364 | 323 | 280 | 237 | 200 |
| Suppliers | 44,511 | 40,559 | 39,725 | 38,360 | 40,526 |
| Net GST paid | - | - | - | - | - |
| **Total cash used** | **92,746** | **92,174** | **92,305** | **91,485** | **94,516** |
| **Net cash from (or used by) operating activities** | **17,150** | **5,005** | **6,410** | **7,844** | **4,754** |
| **INVESTING ACTIVITIES** |  |   |  |  |  |
| **Cash used** |  |   |  |  |  |
| Purchase of property, plant and equipment and intangibles | 2,082 | 3,178 | 1,945 | 2,445 | 945 |
| **Total cash used** | **2,082** | **3,178** | **1,945** | **2,445** | **945** |
| **Net cash from (or used by) investing activities** | **(2,082)** | **(3,178)** | **(1,945)** | **(2,445)** | **(945)** |
| **FINANCING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Contributed equity | 125 | - | - | - | - |
| **Total cash received** | **125** | **-** | **-** | **-** | **-** |
| **Cash used** |  |   |  |  |  |
| Lease principal repayments | 4,108 | 4,530 | 4,372 | 4,499 | 4,609 |
| **Total cash used** | **4,108** | **4,530** | **4,372** | **4,499** | **4,609** |
| **Net cash from (or used by) financing activities** | **(3,983)** | **(4,530)** | **(4,372)** | **(4,499)** | **(4,609)** |
| **Net increase (or decrease) in cash held** | **11,085** | **(2,703)** | **93** | **900** | **(800)** |
| Cash and cash equivalents at the beginning of the reporting period | 82,063 | 93,148 | 90,445 | 90,538 | 91,438 |
| **Cash and cash equivalents at the end of the reporting period** | **93,148** | **90,445** | **90,538** | **91,438** | **90,638** |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | **2021–22 Estimated actual**$'000 | **2022–23Budget**$'000 | **2023–24 Forward estimate**$'000 | **2024–25Forward estimate**$'000 | **2025–26Forward estimate**$'000 |
| **CAPITAL APPROPRIATIONS** |   |   |  |   |   |
| Equity injections - Bill 2 | 125 | - | - | - | - |
| **Total capital appropriations** | **125** | **-** | **-** | **-** | **-** |
| **Total new capital appropriations represented by:** |   |   |  |   |   |
| Purchase of non-financial assets | 125 | - | - | - | - |
| **Total items** | **125** | **-** | **-** | **-** | **-** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |   |   |  |   |   |
| Funded by capital appropriations - equity injection (a) | 125 | - | - | - | - |
| Funded internally from departmental resources | 400 | 2,178 | 945 | 4,445 | - |
| **Total acquisitions of non-financial assets** | **525** | **2,178** | **945** | **4,445** | **-** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |   |  |  |  |
| Total purchases | 2,082 | 3,178 | 1,945 | 2,445 | 945 |
| **Total cash used to acquire asset** | **2,082** | **3,178** | **1,945** | **2,445** | **945** |

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

**Table 3.6: Statement of departmental asset movements
(Budget year 2022–23)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Buildings** $'000 | **Property, plant and equipment** $'000 | **Intangibles** $'000 | **Total** $'000 |
| **As at 1 July 2022** |  |  |  |  |
| Gross book value  | 8,074 | 9,059 | 3,118 | **20,251** |
| Gross book value - RoU | 43,716 | - | - | **43,716** |
| Accumulated depreciation/ amortisation and impairment | (3,812) | (4,853) | (1,382) | **(10,047)** |
| Accumulated depreciation/ amortisation and impairment - RoU | (13,148) | - | - | **(13,148)** |
| **Opening net book balance** | **34,830** | **4,206** | **1,736** | **40,772** |
| **CAPITAL ASSET ADDITIONS** |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |
| By purchase - appropriation equity | 125 | - | - | **125** |
| By purchase - internal resources | 1,330 | 1,723 | - | **3,053** |
| By purchase - RoU | 335 | - | - | **335** |
| **Total additions** | **1,790** | **1,723** | **-** | **3,513** |
| **Other movements** |  |  |  |  |
| Depreciation/amortisation expense | (705) | (945) | (200) | **(1,850)** |
| Depreciation/amortisation expense - RoU | (4,758) | - | - | **(4,758)** |
| **Total other movements** | **(5,463)** | **(945)** | **(200)** | **(6,608)** |
| **As at 30 June 2023** |  |  |  |  |
| Gross book value | 9,529 | 10,782 | 3,118 | **23,429** |
| Gross book value - RoU | 44,051 | - | - | **44,051** |
| Accumulated depreciation/ amortisation and impairment | (4,517) | (5,798) | (1,582) | **(11,897)** |
| Accumulated depreciation/ amortisation and impairment - RoU | (17,906) | - | - | **(17,906)** |
| **Closing net book balance** | **31,157** | **4,984** | **1,536** | **37,677** |

RoU = Right-of-Use asset

1. For more information about the strategic direction of the AIHW, refer to the current Corporate Plan, available at: www.aihw.gov.au/reports-data/corporate-publications/overview [↑](#footnote-ref-1)
2. Refer to the ACSQHC chapter in these Portfolio Budget Statements (PB Statements) for further information on the work of this entity. [↑](#footnote-ref-2)
3. Refer to the IHACPA chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-3)
4. Refer to the NHFB chapter in these PB Statements for further information on the work of this entity. [↑](#footnote-ref-4)