

**AUSTRALIAN ORGAN AND
TISSUE DONATION AND
TRANSPLANTATION
AUTHORITY**

**Agency Resources and
Planned Performance**

Australian Organ and Tissue Donation and Transplantation Authority

Health and Ageing Portfolio Agency

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Section 1: Agency Overview and Resources

1.1 Agency Overview

The Australian Organ and Tissue Donation and Transplantation Authority (the Authority) is an independent statutory agency established on 1 January 2009 under the *Australian Organ and Tissue Donation and Transplantation Authority Act 2008* (the Act) and is prescribed as an agency under the *Financial Management and Accountability Act 1997*. It is subject to the *Public Service Act 1999* and the *Auditor-General Act 1997*.

The Authority will work with states and territories, clinicians, consumers and the community sector to build a world leading organ and tissue donation and transplantation system for Australia. The Council of Australian Governments (COAG) has endorsed the Australian Government's national reform package on organ and tissue donation, including the creation of the Authority, and has agreed to work in partnership with the Authority to implement the national reforms.

The Australian Government's objectives for the Authority are specified in the Act and include coordinating a national network of clinicians and other hospital staff dedicated to organ and tissue donation in hospitals across Australia; overseeing a new national network of state and territory organ and tissue donation agencies; and formulating national policies (working closely with the Department of Health and Ageing) and protocols relating to organ and tissue donation, and transplantation matters, including working closely with peak clinical and professional organisations to develop consistent clinical practice protocols and standards. The Authority will monitor activities that support practice improvements and, through continuous world class national education programs, improve the skills and knowledge of people involved in organ and tissue donation, and transplantation processes. It will take a leading role in providing ongoing community awareness and education programs. In addition, the Authority is responsible for a national data and reporting system, which forms the basis of funding for donation activities in hospitals and for implementing a national eye and tissue banking network.

1.2 Agency Resources

Table 1.2.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by departmental classifications.

Table 1.2.1: Authority Resource Statement – Budget Estimates for 2009-10 as at Budget May 2009

	Estimate of prior year amounts available in 2009-10 \$'000	Proposed at Budget 2009-10 \$'000	Total estimate 2009-10 \$'000	Estimated available appropriation 2008-09 \$'000
Ordinary annual services				
Departmental appropriation				
Departmental appropriation*	229	6,363	6,592	3,724
s31 relevant agency receipts [^]	-	-	-	-
Total	229	6,363	6,592	3,724
Administered expenses*				
Outcome 1	-	36,160	36,160	17,514
Total	-	36,160	36,160	17,514
Total ordinary annual Services	229	42,523	42,752	21,238
Other services - Bill 2[#]				
Departmental non-operating				
Equity injections	-	-	-	1,900
Previous years' outputs	-	-	-	-
Total	-	-	-	1,900
Total other services	-	-	-	1,900
Total available annual appropriations	229	42,523	42,752	23,138
Total net resourcing for the Authority	229	42,523	42,752	23,138

Notes: All figures are GST exclusive.

* Appropriation Bill (No.1) 2009-10.

[^] s31 Relevant Agency receipts – estimate.

[#] Appropriation Bill (No.2) 2009-10.

1.3 Budget Measures

Section 1.3 is not applicable to the Authority in 2009-10.

Section 2: Outcomes and Planned Performance

2.1 Outcomes and Performance Information

Outcome 1 – Improved access to organ and tissue transplants, including through a nationally coordinated and consistent approach and system

Outcome Strategy

Through the Authority, the Australian Government aims to lead and coordinate a national approach to organ and tissue donation activity, in order to improve access to transplants and transplant outcomes for Australians.

Australia's rate of solid organ donation has been static over the past decade, while the need for transplants continues to grow. Increasing the number of organ donors and thereby transplants would save, or significantly improve the quality of life of many Australians who are on the official waiting lists for a transplant, in addition to improving the quality of life of the families who care for them. The economic impact on the health system due to this shortage of organs is also significant, especially from the high cost of providing ongoing kidney dialysis compared with the cost of transplantation.

To help achieve this outcome, the Government funds the Authority to undertake a range of activities, which involves leading, coordinating and maintaining close partnerships with State and Territory Governments, clinicians, consumers and the community sector. Activities include: establishing a nationally coordinated network of organ and tissue donation agencies; building donation capacity in clinical settings; increasing community and professional awareness and education; and implementing national protocols and standards for donation and allocation processes.

The Authority will use the best local and international evidence to develop, implement, manage and measure the national approach to organ and tissue donation, and transplantation activities. The experience of several comparable countries demonstrates clearly that a coordinated and integrated national approach followed by sustained effort will over time see real improvements in donation and transplantation rates.

Refer to discussions under Program 1.1: Coordination of organ and tissue donation and transplantation for further information on these Government initiatives.

Authority Budgeted Expenses and Resources

Table 2.1.1 provides an overview of the total expenses for the Authority by Program.

Table 2.1.1: Budgeted Expenses and Resources for the Authority

	2008-09	2009-10
	Estimated actual expenses	Estimated expenses
	\$'000	\$'000
Program 1.1: Coordination of organ and tissue donation and transplantation		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1)	17,514	36,160
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	3,724	6,363
Revenues from other sources (section 31)	-	-
Subtotal for Program 1.1	21,238	42,523
Total expenses for the Authority	21,238	42,523
	2008-09	2009-10
Average staffing level (number)	25	33

Contributions to the Authority

Program 1.1: Coordination of organ and tissue donation and transplantation

Program Objective

Through this Program, the Australian Government aims to provide national leadership to lift organ and tissue donation rates and make it possible to save more lives, and return many Australians to good health. COAG has endorsed the national reform initiatives that will be implemented under this Program. The Government aims to improve community awareness of organ and tissue donation, and increase the capability and capacity of the organ and tissue donation and transplantation sectors, in order to increase organ and tissue donation rates and optimise the allocation of organs and tissue to recipients. The following discusses the key strategic directions the Australian Government will take through the Authority to help achieve this objective.

Key Strategic Direction

This Program aims to:

- improve community awareness of organ and tissue donation and transplantation;
- increase the capability and capacity of the organ and tissue donation and transplantation sectors; and
- increase organ and tissue donation and optimise the allocation of organs and tissues to transplant recipients.

Major Activities

Improving Community Awareness

The Government aims to give Australians regular, clear, factual and relevant information about organ and tissue donation, which explains how individuals and families can make a difference.

In 2009-10, the Authority will develop and implement an ongoing, coordinated and evidence-based national community education and awareness strategy to increase knowledge about organ and tissue donation and transplantation, and build public confidence in Australia's new donation system. A National Communication Framework and Charter, signed by key stakeholder organisations in early 2009, forms the basis for this work.

The objective is to establish a social culture that builds on Australia's high level of public support for organ and tissue donation and transplantation. Surveys indicate that more than 80 per cent of Australians broadly support organ and tissue donation, but a challenge for the Authority is to encourage greater understanding of, and personal commitment to, donation among the public. This is necessary for meaningful family discussions about donation that, if envisaged, will in turn contribute to increased consent rates by donor families and therefore more transplants and lives saved and improved. Through national, state and local community awareness activities, the Authority will contribute to increase public understanding of the benefits of transplantation. National public relations and media activities will be complemented by the work of organ and tissue donation agencies at the state and territory levels, and funding to support community-based events, one example

being the Australian Transplant Games that are run by Transplant Australia and will next be held in August 2009.

Increasing Sector Capability and Capacity

The Australian Government, through the Authority, aims to increase sector capability and capacity by overseeing a national network of organ and tissue donation agencies, supplying hospitals with specialist staff and consistent protocols for identifying potential donors, and administering new funding to hospitals to cover costs relating to organ and tissue donation. Through the Authority, the Government will also provide professional education to hospital staff involved in organ and tissue donation, coordinate eye and tissue donation and transplantation, and coordinate agency support of donor families.

A National Authority and a National Network of Organ and Tissue Donation Agencies

The Authority and a network of organ and tissue donation agencies will manage the organ donation process at the state and territory level, according to nationally consistent protocols and systems set by the Authority.

Organ and tissue donation agency staff will work closely and collaboratively with public and private hospital teams on the process of organ donation and retrieval from deceased donors and donor family support. The agencies will report to the Authority on their performance through regular reporting requirements specified in contractual arrangements between the Authority and each State and Territory Government.

Specialist Hospital Staff

The Authority will fund selected public and private hospitals to employ trained medical specialists dedicated to organ and tissue donation. The medical specialists will work closely with hospital teams in emergency departments and intensive care units, facilitate and coordinate organ and tissue donation activity and outcomes, and support and educate hospital teams in line with national protocols and programs. In addition, funding will be provided for the appointment of senior nursing staff to work with the hospital-based medical directors in a range of clinical processes, assist with educating staff and ensure that national programs are implemented effectively at the local level.

In 2009-10, the Authority, in consultation with State and Territory Governments, will introduce 'clinical trigger' checklists in all public and private hospital emergency departments and intensive care units, to provide a nationally consistent protocol and strict criteria to identify potential organ and tissue donors by all clinical staff. Appropriate referral protocols between intensive care units, emergency departments and operating theatres for the ongoing care of identified potential donors will also be established.

New Funding for Hospitals

The Authority will coordinate a new funding stream that will address the additional staffing, bed and other hospital infrastructure costs associated with organ and tissue donation. Point of care information will be collected in emergency departments and intensive care units for transmission to the Authority. This will enable the Authority to collect data for reporting, auditing and benchmarking of donation activity levels and the resources used by individual hospitals to facilitate organ and tissue donation, in order for the Authority to provide funding and performance feedback to hospitals. This new funding

stream will reimburse hospitals so that costs are not a barrier to organ and tissue donation for transplantation occurring, and will commence on 1 July 2009.

Professional Education

The Authority will work with hospitals, professional societies and specialist medical training providers to provide nationally consistent and targeted education programs to staff involved in organ and tissue donation. The Authority will work towards better encompassing organ and tissue donation in medical and nursing school curricula in future years. The Authority will continue to develop and provide induction and orientation training to reflect the new policy agenda, and national governance and reporting arrangements, in addition to an ongoing, nationally consistent and targeted program of recognised professional development and training for health professionals associated with organ and tissue donation.

A National Eye and Tissue Donation and Transplantation Network

In 2009-10, the Authority will establish a national network to manage eye and tissue donation, retrieval, processing, storage and transplantation. It will introduce systems that will deliver a coordinated, accountable, national tissue transplantation service for patients across Australia.

The eye and tissue sectors are the largest donation and transplantation sectors in Australia in terms of the number of procedures performed. Greater consistency and closer coordination of the operational relationships between the sectors is important to ensure improved access to eye and tissue transplants for Australians.

Support for Donor Families

Through an approach that is nationally coordinated by the Authority, organ and tissue donation agencies will provide the families of deceased donors with respectful support which is responsive to the needs of each family. All families who give consent to a donation will be offered support to meet their needs, whether or not the potential donor proceeds to donation. This will be achieved through bereavement officers located within the organ and tissue donation agencies, who will deliver a structured, nationally consistent donor family support program.

Increasing Organ and Tissue Donation and Optimising Allocation

The Australian Government, through the Authority, aims to optimise the allocation of organs and tissues to transplant recipients and increase organ and tissue donation by overseeing the implementation of national transplantation programs, protocols and standards.

Safe, Equitable and Transparent National Transplantation Processes

The Authority, in collaboration with relevant professional societies will be responsible for maintaining and auditing the implementation of approved national transplantation protocols and standards. This will ensure that the management of transplant waiting lists and the allocation of organs and tissues are effective, equitable and transparent, regardless of where the donor and recipient reside.

Other National Donation Initiatives

The Authority will coordinate the development, endorsement by the relevant colleges and societies, and implementation of national programs and protocols that will facilitate an

increase in donor numbers, thereby improving Australians' access to transplants, while ensuring that these practices continue to operate in a safe, effective and ethical manner. Priority initiatives are the establishment of a national paired kidney exchange program, the establishment of a national donation after cardiac death protocol, and the promulgation of a living donor liver transplantation information resource.

Program 1.1: Expenses

Table 2.1.2: Program Expenses

	2008-09 Estimated actual \$'000	2009-10 Budget \$'000	2010-11 Forward year 1 \$'000	2011-12 Forward year 2 \$'000	2012-13 Forward year 3 \$'000
Annual administered expenses:					
Ordinary annual services*	17,514	36,160	37,386	38,673	37,730
Other services	-	-	-	-	-
Program support	3,724	6,363	6,386	6,439	6,486
Total program expenses	21,238	42,523	43,772	45,112	44,216

Note: * Appropriation Bill (No.1) 2009-10.

Program 1.1: Deliverables

To improve rates of organ and tissue transplants, Program 1.1 provides funding for a range of activities including: establishing a nationally coordinated network of organ and tissue donation agencies; building expertise and organisational resources to facilitate donation processes in hospitals; increasing community and professional awareness and education; implementing national protocols for donation processes and organ allocation; and other initiatives. The Authority has overall responsibility for the 'deliverables' that contribute to the Program.

Qualitative Deliverables

Improving Community Awareness

- Community awareness raising activities by funded organisations are consistent with the sector Communication Framework and Charter, to which organisations are signatories, facilitated by the provision of information and promotional resources.
- Regular stakeholder participation in program development, as measured by surveys, conferences, committee meetings and stakeholder fora.

Increasing Sector Capability and Capacity

- A nationally consistent protocol for systematic identification of potential deceased donors by clinicians, as measured by the introduction of 'clinical trigger' checklists in emergency departments and intensive care units.
- A funding model for hospital costs associated with donation activity, as measured by its performance reporting framework.
- Maintain and audit the implementation of national transplantation protocols and standards, in collaboration with the Transplantation Society of Australia and New Zealand, as measured by regular reviews.

Increasing Organ and Tissue Donation and Optimising Allocation

- Develop and implement a national donation after cardiac death protocol and a national paired kidney exchange program. Measured by consultation with professional associations and state and territory health authorities.

Table 2.1.3: Quantitative Deliverables for Program 1.1

Quantitative Deliverables	2008-09 Revised Budget	2009-10 Budget	2010-11 Forward Year 1	2011-12 Forward Year 2	2012-13 Forward Year 3
Increasing Sector Capability and Capacity					
Number of specialist organ and tissue hospital-based medical directors, nursing staff and state/territory-wide medical directors of organ and tissue donation positions funded (effects of funding on activities will be realised from 2009-10 onwards).	N/A	98.5	98.5	98.5	98.5
Percentage of public and private hospital emergency departments and intensive care units that have been provided with 'clinical trigger' checklists (effects of funding on activities will be realised from 2009-10 onwards).	N/A	100%	100%	100%	100%
Percentage of funded specialist medical and nursing staff participating in organ and tissue donation professional development and training (effects of funding on activities will be realised from 2009-10 onwards).	N/A	100%	100%	100%	100%

Program 1.1: Key Performance Indicators

The following ‘key performance indicators’ measure the impact of the Program.

Qualitative Indicators

Increasing Sector Capability and Capacity

- Enhanced management of eye and tissue donation, retrieval, processing, storage and transplantation, through a national network.

Increasing Organ and Tissue Donation and Optimising Allocation

- Effective, equitable and transparent allocation of organs and tissue through a nationally consistent approach.

Further wider consultation and careful consideration by the new Authority is required to ensure that key performance indicators are set to measure and subsequently drive the correct focus and activities to achieve the ultimate goals and desired results.

Table 2.1.4: Quantitative Key Performance Indicators for Program 1.1

Quantitative Indicators	2008-09 Revised Budget	2009-10 Budget Target	2010-11 Forward Year 1	2011-12 Forward Year 2	2012-13 Forward Year 3
Improving Community Awareness					
Percentage of respondents from annual surveys of public attitudes and behaviour in relation to donation (surveys will not be undertaken until 2009-10):					
<ul style="list-style-type: none"> informing at least one person close to them; and 	N/A	75%	80%	85%	90%
<ul style="list-style-type: none"> informed by at least one person close to them, of their wishes about donation.* 	N/A	55%	65%	75%	80%
Increasing Sector Capability and Capacity					
Proportion of nominated hospitals that have dedicated organ and tissue medical and nursing positions occupied (funding commences in 2009-10).	N/A	90%	95%	95%	95%

Quantitative Indicators	2008-09 Revised Budget	2009-10 Budget Target	2010-11 Forward Year 1	2011-12 Forward Year 2	2012-13 Forward Year 3
Nationally consistent support offered to eligible donor families (funding commences in 2009-10).	N/A	100%	100%	100%	100%

Data caveat:* Ipsos-Eureka conducted a survey of public attitudes and behaviours for the Department of Health and Ageing in 2007. Sixty nine per cent of respondents had informed at least one person close to them, and 44 per cent had been informed by at least one person close to them. These data are taken as the baseline for this indicator.

Section 3: Explanatory Tables and Budgeted Financial Statements

Section 3 presents explanatory tables and budgeted financial statements which provide a comprehensive snapshot of agency finances for the Budget year 2009-10. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and Program expenses, movements in administered funds, special accounts and Government Indigenous expenditure.

3.1 Explanatory Tables

3.1.1 Movement of Administered Funds Between Years

Section 3.1.1 is not applicable to the Authority.

3.1.2 Special Accounts

Section 3.1.2 is not applicable to the Authority.

3.1.3 Australian Government Indigenous Expenditure

The 2009-10 Australian Government Indigenous Expenditure Statement is not applicable because the Authority has no specific Indigenous expenses.

3.2 Budgeted Financial Statements

3.2.1 Differences in Agency Resourcing and Financial Statements

Section 3.2.1 is not applicable to the Authority.

3.2.2 Analysis of Budgeted Financial Statements

An analysis of the Authority's budgeted financial statements for 2009-10 is provided below.

Departmental Resources

Comprehensive Income Statement

Budgeted revenues and expenses for the 2008-09 financial year reflect the agencies commencement of operations on 1 January 2009. Revenues and expenses over the forward years is expected to remain consistent.

Balance Sheet

Assets and liabilities are expected to remain consistent over the forward years.

Cash Flows

Cash flows are consistent with the income and expenses discussed above.

Administered

Administered balances are expected to remain consistent over the forward years

3.2.3 Budgeted Financial Statements Tables

**Table 3.2.1: Budgeted Departmental Comprehensive Income Statement
(for the period ended 30 June)**

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
EXPENSES					
Employee benefits	2,457	3,946	3,978	4,018	4,059
Supplier	1,267	2,032	2,023	2,036	2,042
Depreciation and amortisation	-	385	385	385	385
Finance costs	-	-	-	-	-
Other	-	-	-	-	-
Total expenses	3,724	6,363	6,386	6,439	6,486
LESS:					
OWN-SOURCE INCOME					
Revenue					
Sale of goods and rendering services	-	-	-	-	-
Fees and fines	-	-	-	-	-
Interest	-	-	-	-	-
Other revenue	-	-	-	-	-
Total revenue	-	-	-	-	-
Gains					
Sale of assets	-	-	-	-	-
Other gains	-	-	-	-	-
Total gains	-	-	-	-	-
Total own-source income	-	-	-	-	-
Net cost of (contribution by) services	3,724	6,363	6,386	6,439	6,486
Appropriation revenue	3,724	6,363	6,386	6,439	6,486
Surplus (Deficit)	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

Table 3.2.2: Budgeted Departmental Balance Sheet (as at 30 June)

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
ASSETS					
Financial assets					
Cash and cash equivalents	229	229	229	229	229
Receivables	-	500	887	1,276	1,661
Total financial assets	229	729	1,116	1,505	1,890
Non-financial assets					
Land and buildings	-	-	-	-	-
Infrastructure, plant and equipment	900	765	630	495	360
Inventories	-	-	-	-	-
Intangibles	1,000	750	500	250	-
Other	-	-	-	-	-
Total non-financial assets	1,900	1,515	1,130	745	360
Total assets	2,129	2,244	2,246	2,250	2,250
LIABILITIES					
Payables					
Suppliers	106	159	160	162	162
Other payables	-	-	-	-	-
Total payables	106	159	160	162	162
Provisions					
Employees	123	185	186	188	188
Other provisions	-	-	-	-	-
Total provisions	123	185	186	188	188
Total liabilities	229	344	346	350	350
Net Assets	1,900	1,900	1,900	1,900	1,900
EQUITY					
Contributed equity	1,900	1,900	1,900	1,900	1,900
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total equity	1,900	1,900	1,900	1,900	1,900
Current assets	229	729	1,116	1,505	1,890
Non-current assets	1,900	1,515	1,130	745	360
Current liabilities	204	307	309	312	312
Non-current liabilities	25	37	37	38	38

Prepared on Australian Accounting Standards basis.

**Table 3.2.3: Budgeted Departmental Statement of Cash Flows
(for the period ended 30 June)**

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Goods and services	-	-	-	-	-
Appropriations	3,724	5,863	5,999	6,050	6,101
Interest	-	-	-	-	-
Net GST received	116	198	202	203	204
Other cash received	-	-	-	-	-
Total cash received	3,840	6,061	6,201	6,253	6,305
Cash used					
Employees	2,334	3,884	3,977	4,016	4,059
Suppliers	1,161	1,979	2,022	2,034	2,042
Net GST paid	116	198	202	203	204
Other cash used	-	-	-	-	-
Total cash used	3,611	6,061	6,201	6,253	6,305
Net cash from (or used by) operating activities	229	-	-	-	-
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment	1,900	-	-	-	-
Total cash used	1,900	-	-	-	-
Net cash from (or used by) investing activities	(1,900)	-	-	-	-
FINANCING ACTIVITIES					
Cash received					
Appropriations - contributed equity	1,900	-	-	-	-
Total cash received	1,900	-	-	-	-
Cash used					
Dividends paid	-	-	-	-	-
Other cash used	-	-	-	-	-
Total cash used	-	-	-	-	-
Net cash from (or used by) financing activities	1,900	-	-	-	-
Net increase (or decrease) in cash held	229	-	-	-	-
Cash at the beginning of the reporting period	-	229	229	229	229
Cash at the end of the reporting period	229	229	229	229	229

Prepared on Australian Accounting Standards basis.

Table 3.2.4: Departmental Statement of Changes in Equity – Summary of Movement (Budget year 2009-10)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2009	-	-	-	1,900	1,900
Net operating result	-	-	-	-	-
Appropriation (equity injection)	-	-	-	-	-
Estimated closing balance as at 30 June 2010	-	-	-	1,900	1,900

Table 3.2.5: Departmental Capital Budget Statement

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	1,900	-	-	-	-
Total loans	-	-	-	-	-
Special appropriations	-	-	-	-	-
Total capital appropriations	1,900	-	-	-	-
Represented by:					
Purchase of non-financial assets	1,900	-	-	-	-
Other	-	-	-	-	-
Total represented by	1,900	-	-	-	-
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	1,900	-	-	-	-
Funded internally from Departmental resources*	-	-	-	-	-
Assets received due to restructure (FMA s32)	-	-	-	-	-
Total acquisitions of non-financial assets	1,900	-	-	-	-

Note: * Includes the following sources of funding:
 - annual and prior year appropriations;
 - donations and contributions;
 - gifts;
 - finance leases;
 - internally developed assets;
 - s31 relevant agency receipts; and
 - proceeds from the sale of assets.

AOTDTA

Table 3.2.6: Statement of Asset Movements – Departmental

	Land	Buildings	Other infrastructure, plant & equipment	Intangibles	Other non- financial assets	Total
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2009						
Gross book value	-	-	900	1,000	-	1,900
Accumulated depreciation/amortisation	-	-	-	-	-	-
Opening net book balance	-	-	900	1,000	-	1,900
CAPITAL ASSET ADDITIONS						
Estimated expenditure on new or replacement assets						
by purchase or internally developed	-	-	-	-	-	-
by finance lease	-	-	-	-	-	-
by contribution/donation	-	-	-	-	-	-
by gift	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-
Other Movements						
Depreciation/amortisation expense	-	-	135	250	-	385
Disposals*	-	-	-	-	-	-
Other	-	-	-	-	-	-
as at 30 June 2010						
Gross book value	-	-	900	1,000	-	1,900
Accumulated depreciation/amortisation	-	-	135	250	-	385
Closing net book balance	-	-	765	750	-	1,515

Note: * Proceeds may be returned to the Official Public Account.

Table 3.2.7: Schedule of Budgeted Income and Expenses Administered on behalf of Government (for the period ended 30 June)

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Taxation					
Other taxes, fees and fines	-	-	-	-	-
Total taxation	-	-	-	-	-
Non-taxation					
Interest	-	-	-	-	-
Other sources of non- taxation revenues	-	-	-	-	-
Total non-taxation	-	-	-	-	-
Total revenues administered on behalf of Government	-	-	-	-	-
Gains					
Other gains	-	-	-	-	-
Total gains administered on behalf of Government	-	-	-	-	-
Total income administered administered on behalf of Government	-	-	-	-	-
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Employees	-	-	-	-	-
Suppliers	-	-	-	-	-
Depreciation and amortisation	-	-	-	-	-
Grants	17,154	36,160	37,386	38,673	37,730
Subsidies	-	-	-	-	-
Personal benefits	-	-	-	-	-
Write down and impairment of assets	-	-	-	-	-
Concessional Loan Discount	-	-	-	-	-
Total expenses administered on behalf of Government	17,154	36,160	37,386	38,673	37,730

Prepared on Australian Accounting Standards basis.

**Table 3.2.9: Schedule of Budgeted Administered Cash Flows
(for the period ended 30 June)**

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
OPERATING ACTIVITIES					
Cash received					
Taxes	-	-	-	-	-
Interest	-	-	-	-	-
Net GST received	1,751	3,616	3,739	3,867	3,773
Other	-	-	-	-	-
Total cash received	1,751	3,616	3,739	3,867	3,773
Cash used					
Employees	-	-	-	-	-
Grant payments	17,514	36,160	37,386	38,673	37,730
Subsidies paid	-	-	-	-	-
Personal benefits	-	-	-	-	-
Suppliers	-	-	-	-	-
Cash to the Official Public Account	-	-	-	-	-
Net GST paid	1,751	3,616	3,739	3,867	3,773
Total cash used	19,265	39,776	41,125	42,540	41,503
Net cash from (or used by) operating activities	(17,514)	(36,160)	(37,386)	(38,673)	(37,730)
Net increase (or decrease) in cash held	(17,514)	(36,160)	(37,386)	(38,673)	(37,730)
Cash at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account:					
- appropriations	17,514	36,160	37,386	38,673	37,730
- special accounts	-	-	-	-	-
Cash at end of reporting period	-	-	-	-	-

Prepared on Australian Accounting Standards basis.

3.2.4 Notes to the Financial Statements

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

Departmental Financial Statements

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

This statement provides a picture of the expected financial results for the Authority by identifying full accrual expenses and revenues.

Budgeted Departmental Balance Sheet (as at 30 June)

The statement shows the financial position of the Authority. It enables decision-makers to track the management of the Authority'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, provides 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 2009-2010)

This table shows the movements in equity 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 the revenues and expenses administered by the Authority on behalf of the Government.

Schedule of Budgeted Assets and Liabilities Administered on Behalf of Government (as at 30 June)

The schedule shows the assets and liabilities administered by the Authority on behalf of the Government.

Schedule of Budgeted Administered Cash Flows (for the period ended 30 June)

The schedule shows the cash flows administered by the Authority on behalf of the Government.

