

Old Parliament House

Agency resources and planned performance

OLD PARLIAMENT HOUSE

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OLD PARLIAMENT HOUSE

Section 1: Agency overview and resources

Old Parliament House (OPH) was established as Executive Agency on 1 July 2008, under the *Public Service Act 1999*.

OPH's outcome is:

An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs.

1.1 STRATEGIC DIRECTION

The role of OPH is twofold: to deliver the Museum of Australian Democracy at Old Parliament House and to conserve OPH as a significant national heritage site. This will ensure that the people of Australia and international visitors are able to enjoy, appreciate and understand the building and its major contribution to the nation and to preserve the building and the heritage collections for future generations. It does this through:

- delivery and promotion of new innovative public programs and curriculum based education programs, exhibitions, tours, seminars, lectures and special events, including outreach activities, which will inspire and challenge visitors to explore democracy from its ancient roots to the present day and possible futures
- management and interpretation of OPH as a heritage site of national significance by meeting its obligations under the *Environment Protection and Biodiversity Conservation Act 1999* through the Heritage Management Plan, which includes among its requirements the ongoing interpretation of OPH's cultural heritage values
- management and development of OPH's collections in accordance with the OPH Collection Management Policy
- conservation, maintenance and refurbishment, where appropriate, of the OPH building, including an ongoing program of capital works
- public access to the Australian Prime Ministers Centre which provides a national focus for the research, study and commemoration of the achievements of the office of Prime Minister, the individuals who have held it and their administrations

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- extending OPH's profile and partnerships with other cultural and academic institutions and scholars.

1.2 AGENCY RESOURCE STATEMENT

Table 1.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by administered and departmental classification.

Table 1.1: Old Parliament House 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	Actual Available Appropriation 2008–09 \$'000
Ordinary Annual Services¹				
Departmental				
Prior year departmental appropriation	377 ³	-	377	-
Departmental appropriation	-	14,213 ¹	14,213	14,862
Total	377	14,213	14,590	14,862
Administered expenses				
Outcome 1	-	-	-	-
Total	-	-	-	-
Total ordinary annual services	A 377	14,213	14,590	14,862
Other services²				
Administered expenses				
New administered expenses				
Outcome 1	-	-	-	-
Total	-	-	-	-
Departmental non-operating				
Equity injections	-	207 ²	207	825
Equity injections – Collection				
Development Budget	-	52 ²	52	-
Previous years' outputs	-	-	-	-
Total	-	259	259	825
Administered non-operating				
FMA s. 32 Transfer of agency function – Capital	-	-	-	11,777
FMA s. 32 Transfer of agency function – Depreciation funding	-	-	-	8,761
Administered assets and liabilities	2,096	2,326 ¹	4,422	2,492
Administered Collection				
Development Budget	-	154 ²	154	-
Total	2,096	2,480	4,576	23,030
Total other services²	B 2,096	2,739	4,835	23,855
Total available annual appropriations	2,473	16,952	19,425	38,717
Total resourcing	2,473	16,952	19,425	38,717
A+B				
Total net resourcing for agency	2,473	16,952	19,425	38,717

1 Appropriation Bill (No. 1) 2009–10.

2 Appropriation Bill (No. 2) 2009–10.

3 Estimated adjusted balance carried from previous year for Annual Appropriations.

Note: All figures are GST exclusive.

Third party payments from and on behalf of other agencies

OPH has no third party drawdown arrangements with other agencies.

1.3 BUDGET MEASURES

Budget measures relating to Old Parliament House are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Agency 2009–10 Budget measures

	Program	2008–09 \$'000	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000	2012–13 \$'000
Expense measures						
Prime Minister and Cabinet Portfolio – further efficiencies	1.2					
Departmental expenses		-	(115)	(116)	(117)	(118)
Total		-	(115)	(116)	(117)	(118)
Total expense measures						
Departmental		-	(115)	(116)	(117)	(118)
Total		-	(115)	(116)	(117)	(118)
Total		-	(115)	(116)	(117)	(118)

Prepared on a Government Financial Statistics (fiscal) basis.

1.4 TRANSITION FROM OUTCOMES AND OUTPUTS TO OUTCOMES AND PROGRAMS

From the 2009-10 Budget, all General Government Sector (GGS) entities will be reporting on a program basis. Figure 1 outlines the transition from the 2008-09 Budget year (as at Additional Estimates) which was presented in administered items, outputs and output groups to the program reporting framework used for the 2009-10 Budget. The figure also captures revisions made to GGS outcome statements under the Operation Sunlight Outcome Statements Review.

Figure 1: Transition table

2008–09 Budget year

Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs.

2009–10 Budget year

Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs.

Output Group 1: Old Parliament House	
Output Group 1.1 Conserve and manage OPH as a site of national heritage significance	
Administered items: <i>Administered Heritage and Cultural Assets and the Old Parliament House Building refurbishment program.</i>	P.1.1
Departmental outputs: <i>Managing conservation and heritage values and the building.</i>	P.1.1

Program 1: Old Parliament House	
Program 1.1 Conserve and manage OPH as a site of national heritage significance	
Administered items: <i>Administered Heritage and Cultural Assets and the Old Parliament House Building</i>	OG 1.1
Program support: <i>Managing conservation and heritage values and the building.</i>	OG 1.1

Output Group 1.2: Develop and present OPH as a major museum of political, parliamentary and social history	
Departmental outputs: <i>Program development and delivery of new museum content.</i>	P.1.2

Program 1.2: Develop and present OPH as a major museum of political, parliamentary and social history	
Departmental item: <i>Program development and presentation of museum content to a broader visitor group.</i>	OG 1.2

1.5 PROGRAMS FOR WHICH TREASURY IS APPROPRIATED UNDER THE NEW FEDERAL FINANCIAL RELATIONS (FFR) FRAMEWORK

The Council of Australian Governments (COAG) has agreed to a new framework for Federal Financial Relations that is being implemented in a staged manner from 1 January 2009. Under these arrangements, specific purpose payments (SPPs) will now be made through combined monthly payments from the Commonwealth Treasury to and through state and territory treasuries.

No agencies in the Prime Minister and Cabinet portfolio are affected by these changes.

Further information on the Federal Financial Relations arrangements can be found in the Portfolio Budget Statements of the Treasury and in Budget Paper No. 3, Australia's Federal Relations 2009-10.

Section 2: Outcome and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the government on the Australian community. Agencies deliver programs, which are the government actions taken to deliver the stated outcomes. Agencies 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, specifying the performance indicators and targets used to assess and monitor the performance of Old Parliament House in achieving government outcomes.

2.1 OUTCOME PERFORMANCE INFORMATION

Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs.

2.1.1 Outcome 1 strategy

The activities of the agency in 2008–09 involved:

- A major capital works program was undertaken to refurbish the South-East Wing, redevelop the former Parliamentary Library spaces, upgrade the Australian Prime Minister's Centre and undertake conservation works (roof, render, Opposition Party Room and Office of the Leader of the Opposition Room)
- Development and delivery of new programs for the new Museum of Australian Democracy at Old Parliament House. The new museum was opened on 9 May 2009.

The strategic focus in 2009–10 will be to:

- Increase awareness of the new role of OPH as the Museum of Australian Democracy and further develop new, innovative and interactive programs which tell the story of democracy and provide high visitor satisfaction.
- Extend OPH's profile and partnerships with other cultural institutions so collaborative projects can be presented to the public that increase knowledge about Australia's political, parliamentary and social history.
- Continue to focus on the conservation and preservation of the Old Parliament House site with particular attention to the external fabric of the building and heritage floor conservation.

- Ensure adherence to the *Environment Protection and Biodiversity Conservation Act 1999* and implement new plans for Heritage Interpretation and Collection Management.

2.1.2 Budgeted expenses and resources

Table 2.1 provides an overview of the total expenses for Outcome 1, by program.

Table 2.1: Budgeted expenses and resources for Outcome 1

	2008–09 Estimated Actual Expenses \$'000	2009–10 Estimated Expenses \$'000
Program 1: Old Parliament House		
Administered expenses		
Ordinary Annual Services	2,492	2,326
Departmental expenses		
Ordinary Annual Services	14,912	14,263
Total expenses for Outcome 1	17,404	16,589
<hr/>		
Average staffing level (number)	80	78

Note: Departmental appropriation splits and totals are indicative estimates and may change in the course of the budget year as government priorities change.

2.1.3. Contributions to Outcome 1

Program 1: Old Parliament House

1.1: Conservation and maintenance of OPH

Program objective

The objectives of this program are;

- Manage the heritage values of Old Parliament House
- Ensure the ongoing conservation of the site.

Program expenses

The program expenses are funded from departmental funding with the exception of capital works which are funded from administered funding. Details are shown below:

- Departmental expenses—includes the Heritage Management and building services teams and support costs. These are not expected to change significantly in the current or forward years.
- Administered expenses—includes the depreciation costs allocated to this program. The depreciation expenses have reduced in 2009–10 as the Heritage and Cultural asset depreciation has ceased in line with the *AASB 116 Property, Plant and Equipment* standard.

	2008–09 Revised budget	2009–10 Budget	2010–011 Forward year 1	2011–12 Forward year 2	2012–13 Forward year 3
(\$'000)					
Annual departmental expenses:					
Departmental item	14,912	14,263	14,254	14,053	13,911
Expenses not requiring appropriation in the Budget year	-	-	-	-	-
Total departmental expenses	14,912	14,263	14,254	14,053	13,911

Program deliverables

Manage the heritage values of Old Parliament House:

- Ensure adherence to the *Environment Protection and Biodiversity Conservation Act 1999* by implementing the Heritage Management Plan.
- Manage and develop the OPH collection by implementing the Collection Management Policy.
- Increase research into the collection.
- Ensure that the heritage values are interpreted by implementing the Heritage Interpretation Plan.

Ensure the ongoing conservation of the site:

- Manage the impacts of use and change by implementing the Human Impact Management Program.
- Ensure the external fabric of the site is conserved.
- Ensure the internal fabric of the site is conserved.

Program key performance indicators

Manage the heritage values of Old Parliament House:

- All staff, volunteers, contractors, tenants and school students (through orientation programs) to attend Heritage Awareness Training annually.
- All proposed actions likely to have a significant adverse impact on the heritage values of the place are assessed by the Actions Committee and signed off by the Delegate.
- All proposed new collection items assessed by the Interpretation and Museums Program Committee and approved by the Delegate.
- Improved storage and management of heritage items with a stocktake and reorganisation of the off site storage facility by April 2010. Then development of an ongoing storage management plan by 2012.
- Complete statements of significance for the Heritage reference collection—37 objects by June 2010.
- All new content proposals assessed by the Interpretation and Museum Programs Committee and signed off by the delegate.

Ensure the ongoing conservation of the site:

- Baseline Human Impact data for all public access areas on the main and lower floors by December 2009.
- Stabilisation of the external render on the front facade by June 2010.
- Conservation of all exterior heritage timber window and door treatments by June 2010.
- Complete heritage floor covering conservation assessment by December 2009.
- Complete Strangers Gallery floor conservation by June 2010.

1.2: Develop and present OPH as a major museum of political, parliamentary and social history

Program objective

The objectives of this program are to:

- increase awareness of the new role of OPH as a museum exploring the past, present and future of Australian democracy
- be acknowledged as a pre-eminent and innovative cultural institution
- extend OPH's profile and partnerships with other cultural institutions, academics and cultural innovators.

Program expenses

Departmental expenses—the program expenses are funded from departmental funding and these costs are not expected to change significantly in the current or forward years.

Administered expenses—reflects the depreciation costs allocated to this program which have increased due to the full year depreciation on the Museum of Australian Democracy.

Administered capital expenditure—The capital expenditure in 2008–09 of \$7.60 million reflected the redevelopment of the Museum of Australian Democracy discussed in the strategy section. No capital works will be undertaken in 2009–10 on this program.

	2008–09 Revised budget	2009–10 Budget	2010–011 Forward year 1	2011–12 Forward year 2	2012–13 Forward year 3
(\$'000)					
Annual administered expenses:					
Administered item	2,492	2,326	2,326	2,326	2,326
Total program expenses	2,492	2,326	2,326	2,326	2,326

Program deliverables

Increase awareness of the new role of OPH as a museum exploring the past, present and future of Australian democracy:

- Implement an innovative marketing and promotion plan.
- Maintain a positive media coverage ratio.
- Develop and encourage use of website to increase access to the collection and as a learning tool.
- Establish fellowships and reference services in political, parliamentary and social history particularly with regard to Australian Prime Ministers.

Be acknowledged as a pre-eminent and innovative cultural institution:

- Provision of innovative, curriculum based and interesting school programs.
- Provision of interactive and exciting exhibitions and community programs that tell the story of democracy.
- Increased accessibility to the collection.

Extend profile and partnerships with other cultural institutions, academics and cultural innovators:

- Seek partnerships for public exhibitions and interpretive programs.
- Collaborate with research centres, universities and other cultural institutions on political, parliamentary and social history issues relevant to OPH.

Program key performance indicators

Increase awareness of the new role of OPH as a museum exploring the past, present and future of Australian democracy:

- 5% increase in visitor numbers each year.
- Tenor of media stories 90% to remain positive over time.
- 5% increase in website use each year.
- Devise a strategy that outlines the introduction of web based schools and non-schools learning programs by April 2010.
- 100% of reference queries are dealt with within 10 working days.
- All scholarships and fellowships awarded will be assessed by selection panel comprising representatives from academics, cultural institutions and OPH.

Be acknowledged as a pre-eminent and innovative cultural institution:

- Continue to attract 75,000 school children to OPH and target school visitor satisfaction levels at or above 95% in 2009–10. Attract 80,000 in 2010–11 with satisfaction levels at or above 95% and maintain this level.
- General visitor satisfaction levels at or above 85% in 2009–10, rising to 90% by 2011.
- Number of collection items on display or otherwise accessible to increase by 2% in 2009–10 and maintain this level of increase in out years.

Extend OPH's profile and partnerships with other institutions, academics and cultural innovators:

- Two partnerships established in 2009–10 rising to a target number of 4 per annum by 2013.
- Two significant collaborative projects established in 2009–10 with such institutions. Increasing to a target of 5 per annum by 2013.
- Recording of ten oral histories by June 2010 in partnership with another cultural institution, then maintaining this level of collaboration into the out years.

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Key performance indicators	2008–09 Revised budget	2008–09 Budget target	2009–10 Budget	2010–11 Forward year 1	2011–12 Forward year 2	2012–13 Forward year 3
Increase in yearly visitor numbers	-	-	5%	5%	5%	5%
Positive media stories	-	-	90%	90%	90%	90%
Increase in yearly website use	-	-	5%	5%	5%	5%
School children visitor numbers	75,000	75,000	75,000	80,000	80,000	80,000
School children visitor satisfaction rating	95%	95%	95%	95%	95%	95%
General visitor satisfaction rating			85%	90%	90%	90%
Partnerships for new exhibitions and interpretative programs per annum	5	5	2	3	4	4
Collaborative research projects	1	1	2	3	4	5

Note: The new Museum of Australian Democracy at Old Parliament House opened on 9 May 2009, so no comparatives are available in 2008–09.

Section 3: Explanatory tables and budgeted financial statements

3.1 EXPLANATORY TABLES

3.1.1 Movement in administered funds between years

OPH has no movement in administered funds approved since the 2008–09 additional estimates.

3.1.2 Special accounts

OPH has no special accounts.

3.1.3 Australian Government Indigenous Expenditure

OPH has no Indigenous-specific expenses.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.2 Analysis of budgeted financial statements

OPH was established as an Executive Agency on 1 July 2008, prior to this date OPH's budgeted financial statements were reported as part of the Department of the Environment, Water, Heritage and the Arts (DEWHA). In 2008-09 OPH was provided with departmental funding to set up the new Executive Agency. The agency also undertook a substantial capital program funded from administered funds to upgrade the south-east wing of the building and to develop exhibitions for the new Museum of Australian Democracy, which opened at OPH on the 9 May 2009.

2009-10 departmental and administered funding will be lower than the 2008-09 levels as the agency set up costs and capital program will not continue into 2009-10.

In 2009-10 a component of the new policy, Operation Sunlight, will be implemented for Designated Cultural Institutions (DCI), including OPH. Under this policy Heritage and Cultural depreciation funding (Appropriation Bill 1) will be replaced with an equivalent funding stream (Appropriation Bill 2) through the establishment of a Collection Development Budget (CDB). The CDB is to be used for capital expenditure and the change has no impact on the underlying net cash balance. The depreciation expense on Heritage and Cultural assets has also ceased in line with the Australian Accounting Standard AASB 116 *Property, Plant and Equipment* which recommends this treatment where appropriate curatorial and preservation policies are in place.

Budgeted departmental financial statements

The estimated revenue for 2009-10 is \$14.2 million. It is expected that OPH will continue to have a balanced budget in 2009-10 and in future financial years.

OPH's balance sheet reflects a capital injection of \$0.2 million (as shown at Additional Estimates 2008-09 for plant and equipment and software replacements) and \$0.1 million (for the Collection Development Budget) in 2009-10. The appropriation receivable represents unspent depreciation funding.

Budgeted administered financial statements

The estimated revenue for 2009-10 is \$1.5 million, which is primarily from admissions to the building and rental income from building tenants. OPH has been appropriated the same amount in departmental funding in 2008-09. The funds collected are returned to the OPA.

The estimated depreciation for 2009-10 is \$2.3 million. OPH's balance sheet reflects a capital injection of \$0.2 million for the Collection Development Budget and upgrade work on the building of \$2.0 million in 2009-10. The appropriation receivable represents unspent depreciation funding.

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	7,453	7,496	7,551	7,600	7,684
Supplier	7,082	6,411	6,347	6,282	6,052
Depreciation and amortisation	377	356	356	171	175
Total expenses	14,912	14,263	14,254	14,053	13,911
LESS:					
OWN-SOURCE INCOME					
Gains					
Other gains	50	50	50	50	50
Total gains	50	50	50	50	50
Total own-source income	50	50	50	50	50
Net cost of (contribution by) services	14,862	14,213	14,204	14,003	13,861
Appropriation revenue	14,862	14,213	14,204	14,003	13,861
Surplus / (deficit)	-	-	-	-	-
Surplus / (deficit) attributable to the Australian Government¹	-	-	-	-	-
OTHER COMPREHENSIVE INCOME					
Changes in asset revaluation reserves	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-
Total comprehensive income	-	-	-	-	-
Total comprehensive income attributable to the Australian Government	-	-	-	-	-

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 equivalents	-	-	-	-	-
Trade and other receivables	377	733	1,089	1,260	1,035
Total financial assets	377	733	1,089	1,260	1,035
Non-financial assets					
Infrastructure, plant and equipment	1,472	1,451	1,309	1,165	1,323
Heritage & Cultural Assets	472	524	576	628	680
Intangibles	369	241	27	-	67
Total non-financial assets	2,313	2,216	1,912	1,793	2,070
Total assets	2,690	2,949	3,001	3,053	3,105
LIABILITIES					
Provisions					
Employees	806	806	806	806	806
Total provisions	806	806	806	806	806
Payables					
Suppliers	-	-	-	-	-
Other	-	-	-	-	-
Total payables	-	-	-	-	-
Total liabilities	806	806	806	806	806
Net assets	1,884	2,143	2,195	2,247	2,299
EQUITY¹					
Parent entity interest					
Contributed equity	1,884	2,143	2,195	2,247	2,299
Reserves	-	-	-	-	-
Retained surpluses or accumulated deficits	-	-	-	-	-
Total parent entity interest	1,884	2,143	2,195	2,247	2,299
Total equity	1,884	2,143	2,195	2,247	2,299
Current assets	377	733	1,089	1,260	1,035
Non-current assets	2,313	2,216	1,912	1,793	2,070
Current liabilities	806	806	806	806	806
Non-current liabilities	-	-	-	-	-

1 'Equity' is the residual interest in assets after deduction of liabilities.
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					
Appropriations	14,862	14,213	14,204	14,003	13,861
Total cash received	14,862	14,213	14,204	14,003	13,861
Cash used					
Employees	7,453	7,496	7,551	7,600	7,684
Suppliers	7,032	6,361	6,297	6,232	6,002
Cash to the OPA	377	356	356	171	175
Total cash used	14,862	14,213	14,204	14,003	13,861
Net cash from or (used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of infrastructure, property, plant and equipment	-	-	-	-	-
Total cash received	-	-	-	-	-
Cash used					
Purchase of infrastructure, property, plant and equipment	825	259	52	52	452
Total cash used	825	259	52	52	452
Net cash from or (used by) investing activities	(825)	(259)	(52)	(52)	(452)
FINANCING ACTIVITIES					
Cash received					
Cash from the OPA	-	-	-	-	400
Appropriations – contributed equity	825	259	52	52	52
Total cash received	825	259	52	52	452
Net cash from or (used by) financing activities	-	-	-	-	-
Net increase or (decrease) in cash held	-	-	-	-	-
Cash at the beginning of the reporting period	-	-	-	-	-
Cash at the end of the reporting period	-	-	-	-	-

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					
Balance carried forward from previous period	-	-	-	1,884	1,884
Adjustment for changes in accounting policies		-	-	-	-
Adjusted opening balance	-	-	-	1,884	1,884
Income and expense					
Income and expenses recognised directly in equity:					
Gain/loss on revaluation of property	-	-	-	-	-
Sub-total income and expense	-	-	-	-	-
Surplus / (deficit) for the period	-	-	-	-	-
Total income and expenses recognised directly in equity	-	-	-	1,884	1,884
Transactions with owners					
<i>Distribution to owners</i>					
Returns on capital					
Dividends	-	-	-	-	-
Returns of capital					
Restructuring	-	-	-	-	-
Other	-	-	-	-	-
<i>Contribution by owners</i>					
Appropriation (equity injection)	-	-	-	259	259
Other:					
Restructuring	-	-	-	-	-
Sub-total transactions with owners	-	-	-	259	259
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2010	-	-	-	2,143	2,143

Prepared on Australian Accounting Standards basis.

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	825	259	52	52	52
Total capital appropriations	825	259	52	52	52
Represented by					
Purchase of non-financial assets	825	259	52	52	52
Other	-	-	-	-	-
Total represented by	825	259	52	52	52
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	825	259	52	52	52
Funded internally from departmental resources ¹	-	-	-	-	400
TOTAL	825	259	52	52	452

1 Includes the following sources of funding: annual and prior year appropriations; donations and contributions; gifts; finance leases; internally developed assets; s. 31 relevant agency receipts; proceeds from the sale of assets.

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of asset movements—departmental

	Other infrastructure, plant & equipment \$'000	Heritage & cultural assets \$'000	Intangibles \$'000	Total \$'000
As at 1 July 2009				
Gross book value	1,612	524	554	2,690
Accumulated depreciation/amortisation	140	52	185	377
Opening net book balance	1,472	472	369	2,313
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
by purchase or internally developed	121	52	86	259
by contribution/donation	-	-	-	-
by gift	-	-	-	-
Acquisition of entities or operations (including restructuring)	-	-	-	-
Subtotal	121	52	86	259
Other movements				
Depreciation/amortisation expense	142	-	214	356
Disposals ¹	-	-	-	-
Subtotal	142	-	214	356
As at 30 June 2010				
Gross book value	1,733	576	640	2,949
Accumulated depreciation/amortisation	282	52	399	733
Closing net book balance	1,451	524	241	2,216

1 Proceeds may be returned to the OPA.
Prepared on Australian Accounting Standards basis.

Estimated operating expenditure in income statement for heritage and cultural assets	
Operations and maintenance	30
Preservation and conservation	25
Totals	55

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					
Non-taxation					
Sale of goods	1,468	1,468	1,468	1,468	1,468
Total non-taxation	1,468	1,468	1,468	1,468	1,468
Total revenues administered on behalf of government	1,468	1,468	1,468	1,468	1,468
Total income administered on behalf of government	1,468	1,468	1,468	1,468	1,468
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Depreciation and amortisation	2,492	2,326	2,326	2,326	2,326
Total expenses administered on behalf of government	2,492	2,326	2,326	2,326	2,326

Prepared on Australian Accounting Standards basis.

Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of government (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 ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Cash and cash equivalents	-	-	-	-	-
Receivables	2,096	2,422	2,748	3,074	3,100
Total financial assets	2,096	2,422	2,748	3,074	3,100
Non-financial assets					
Land and buildings	54,880	54,909	54,938	54,967	54,996
Infrastructure, plant and equipment	13,765	13,410	13,055	12,700	12,645
Heritage & cultural assets	4,123	4,277	4,431	4,585	4,739
Total non-financial assets	72,768	72,596	72,424	72,252	72,380
Total assets administered on behalf of government	74,864	75,018	75,172	75,326	75,480

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					
Sales of goods and rendering of services	1,468	1,468	1,468	1,468	1,468
Total cash received	1,468	1,468	1,468	1,468	1,468
Cash used					
Cash to Official Public Account	1,468	1,468	1,468	1,468	1,468
Total cash used	1,468	1,468	1,468	1,468	1,468
Net cash from or (used by) operating activities	-	-	-	-	-
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of infrastructure, property, plant and equipment and intangibles	-	-	-	-	-
Transfer on restructure	11,777	-	-	-	-
Prior year appropriations	6,665	-	-	-	-
Total cash received	18,442	-	-	-	-
Cash used					
Purchase of infrastructure, property, plant and equipment and intangibles	20,934	2,154	2,154	2,154	2,454
Total cash used	20,934	2,154	2,154	2,154	2,454
Net cash from or (used by) investing activities	(2,492)	(2,154)	(2,154)	(2,154)	(2,454)
FINANCING ACTIVITIES					
Cash received					
Proceeds from borrowing	-	-	-	-	-
Cash from Official Public Account	2,492	2,154	2,154	2,154	2,454
Other	-	-	-	-	-
Total cash received	2,492	2,154	2,154	2,154	2,454
Net cash from or (used by) financing activities	2,492	2,154	2,154	2,154	2,454
Net increase or (decrease) in cash held					
Cash at beginning of reporting period	-	-	-	-	-
Cash at end of reporting period	-	-	-	-	-

Table 3.2.10: Schedule of administered capital budget

	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					
Administered assets	11,777	154	154	154	154
Total capital appropriations	11,777	154	154	154	154
Represented by					
Purchase of non-financial assets	11,777	154	154	154	154
Other	-	-	-	-	-
Total represented by	11,777	154	154	154	154
ACQUISITION OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	154	154	154	154
Funded internally from administered resources ¹	9,157	2,000	2,000	2,000	2,300
Assets received due to restructure (FMA s. 32)	11,777	-	-	-	-
TOTAL	20,934	2,154	2,154	2,154	2,454

1 Includes the following sources of funding: annual and prior year appropriations; donations and contributions; gifts; finance leases; internally developed assets; s. 31 relevant agency receipts; proceeds from the sale of assets.

Prepared on Australian Accounting Standards basis.

Table 3.2.11: Schedule of asset movements—administered

	Buildings \$'000	Other infrastructure, plant & equipment \$'000	Heritage & cultural assets \$'000	Total \$'000
As at 1 July 2009				
Gross book value	56,863	14,120	4,277	75,260
Accumulated depreciation/amortisation	1,983	355	154	2,492
Opening net book balance	54,880	13,765	4,123	72,768
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
by purchase or internally developed	2,000	-	154	2,154
by contribution/donation	-	-	-	-
by gift	-	-	-	-
Sub-total	2,000	-	154	2,154
Other movements				
Assets held for sale or in a disposal group held for sale	-	-	-	-
Depreciation/amortisation expense	1,971	355	-	2,326
Disposals ¹	-	-	-	-
Sub-total	1,971	355	-	2,326
As at 30 June 2010				
Gross book value	58,863	14,120	4,431	77,414
Accumulated depreciation/amortisation	3,954	710	154	4,818
Closing net book balance	54,909	13,410	4,277	72,596

1 Proceeds may be returned to the OPA
Prepared on Australian Accounting Standards basis.

Table 3.2.12: Schedule of heritage and cultural assets capital budget (departmental)

	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	-	-	-	-	-
Departmental assets		52	52	52	52
Total capital appropriations	-	52	52	52	52
Represented by:					
Purchase of non-financial assets	-	52	52	52	52
Total represented by	-	52	52	52	52
ADDITIONS OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	52	52	52	52
Funded internally from departmental resources					
– annual appropriations	-	-	-	-	-
– prior year annual appropriations	-	-	-	-	-
– prior year capital appropriations	-	-	-	-	-
– donations and contributions	-	-	-	-	-
– gifts	-	-	-	-	-
Assets received due to restructure (FMA s. 32)	-	-	-	-	-
TOTAL	-	52	52	52	52

Prepared on Australian Accounting Standards basis.

Table 3.2.13: Schedule of heritage and cultural assets capital budget (administered)

	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	-	-	-	-	-
Administered assets	-	154	154	154	154
Total capital appropriations	-	154	154	154	154
Represented by:					
Purchase of non-financial assets	-	154	154	154	154
Other	-	-	-	-	-
Total represented by	-	154	154	154	154
ADDITIONS OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	-	154	154	154	154
Funded internally from departmental resources					
– annual appropriations	-	-	-	-	-
– prior year annual appropriations	-	-	-	-	-
– prior year capital appropriations	-	-	-	-	-
– donations and contributions	-	-	-	-	-
– gifts	-	-	-	-	-
Assets received due to restructure (FMA s. 32)	-	-	-	-	-
TOTAL	-	154	154	154	154

Prepared on Australian Accounting Standards basis.