

Old Parliament House

Agency resources and planned performance

OLD PARLIAMENT HOUSE

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OLD PARLIAMENT HOUSE

Section 1: Agency overview and resources

The planned outcome of Old Parliament House (OPH) 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 STATEMENT

The role of OPH is twofold:

- to be the Museum of Australian Democracy at Old Parliament House (MoAD) and to ensure that its audience is able to enjoy, appreciate and understand the role of democracy in Australia
- to conserve OPH as a significant national heritage site, and conserve the building and the heritage collections for future generations.

OPH is committed to providing an inspiring experience for its audiences by:

- engaging with them to enrich their understanding of Australia's past, present and future democracy
- providing a range of dynamic and engaging programs relevant to OPH's vision
- managing, conserving, interpreting and presenting our heritage building and OPH's collections.

It does this through:

- increasing visitation and access to high-quality, interesting and entertaining exhibitions, tours, interpretation, education programs and other activities, both on-site and externally
- continually expanding its activities in telling the story of Australia's past, present and future democracy through the ongoing management and continuing development of MoAD, including the Australian Prime Ministers Centre (APMC)
- ensuring the building is maintained, conserved and capable of sustainable use in accordance with legislative obligations and the highest heritage standards
- implementing effective governance arrangements, planning structures and staffing capability.

1.2 AGENCY RESOURCE STATEMENT

Table 1.1 shows the total resources from all sources. 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 2010–11 as at Budget, May 2010

	Estimate of prior year amounts available in 2010–11 \$'000	Proposed at Budget = 2010–11 \$'000	Total estimate 2010–11 \$'000	Actual available appropriation 2009–10 \$'000
Ordinary annual services				
Departmental appropriation				
Prior year departmental appropriation ¹	2,431	-	2,431	2,555
Capital budget ²	-	709	709	-
Departmental appropriation ³	-	13,755	13,755	13,823
Total	2,431	14,464	16,895	16,378
Administered expenses				
Administered appropriation ⁴	-	-	-	2,000
Capital budget ²	-	2,000	2,000	-
Total	-	2,000	2,000	2,000
Total ordinary annual services	A 2,431	16,464	18,895	18,378
Departmental non-operating				
Equity injections ⁵	-	52	52	259
Previous years' programs	-	-	-	254
Total	-	52	52	513
Administered non-operating				
Prior year appropriation ¹	-	-	-	1,646
Administered appropriation ⁶	-	-	-	75
Administered Collection Development Budget ⁷	-	154	154	154
Total	-	154	154	1,875
Total other services	B -	206	206	2,388
Total available annual appropriations	2,431	16,670	19,101	20,766
Total resourcing (A+B)	2,431	16,670	19,101	20,766

1 Estimated adjusted balance carried from previous year for annual appropriations.

2 The departmental capital budgets are shown in Table 3.2.5. For accounting purposes this has been designated as 'contributions by owners'.

3 Appropriation Bill (No.1) 2009–10 has been reduced from the 2009–10 PBS appropriation of \$14.213 million to \$13.823 million. This is due to extinguishment of \$0.390 million in prior year depreciation funding as part of Operation Sunlight.

4 Appropriation Bill (No.1) 2010–11

5 Appropriation Bill (No. 2) 2010–11 is for the departmental heritage and cultural capital development budget of \$0.052 million. An additional \$0.207 million has been appropriated in 2009–10 for agency capital funding.

6 Appropriation Bill (No. 2) for the transfer of funds from the Department of the Environment, Heritage and the Arts.

7 Appropriation Bill (No. 2) 2010–11 for administered heritage and cultural capital development budget.

Note: All figures are GST exclusive.

1.3 BUDGET MEASURES

There are no budget measures for the Old Parliament House in the 2010-11 Budget.

SECTION 2: OUTCOME AND PLANNED PERFORMANCE

2.1 OUTCOME AND PERFORMANCE INFORMATION

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 agencies achieve the intended results of their outcome statements. Agencies are required to identify the programs that 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 MoAD in achieving government outcomes.

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.

Outcome 1 strategy

The activities of the agency in 2009–10 involved:

- increasing awareness of the new role of OPH as MoAD and further developing new, innovative and interactive programs that tell the story of democracy and provide high visitor satisfaction
- extending OPH's profile and partnerships with other aligned institutions so collaborative projects can be presented to the public that increase knowledge about Australia's political, parliamentary and social history
- continuing to focus on the conservation and preservation of the OPH site by conserving the Downstairs Gallery floor, installing replica carpet on the Senate main floor corridors and stabilising the front entry.

The strategic focus in 2010–11 will be to:

- continue the promotion, consolidation and awareness of OPH as MoAD and its programs with an increasing emphasis on online delivery
- develop a three-year program for exhibitions, events and education that tells the story of democracy and provides high visitor satisfaction
- develop further partnerships with other aligned institutions
- continue the conservation and preservation of the OPH site, with particular attention to implementation of the Human Impact Management Program.

Outcome 1 expense and resource statement

Table 2.1 provides an overview of the total expenses for the outcome for OPH.

Table 2.1: Budgeted expenses and resources for Outcome 1

	2009–10 Estimated actual expenses \$'000	2010–11 Estimated expenses \$'000
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		
Program 1: Old Parliament House		
Administered expenses		
Ordinary annual services (Appropriation Bill No. 1)	2,000	-
Other services (Appropriation Bill No. 2)	154	154
Expenses not receiving appropriation in the Budget year ¹	1,443	3,838
Departmental expenses		
Ordinary annual services (Appropriation Bill No. 1)	13,823	13,755
Expenses not requiring appropriation in the Budget year	440	629
Total expenses for Outcome 1	17,860	18,376
	2009–10	2010–11
Average staffing level (number)	78	78

¹ Administered depreciation funding of \$2 million has been moved from Bill 1 to Capital Development Budget in 2010–11. The total funding to replace Administered assets equates to \$2.154 million in 2010–11 and the Depreciation expense equates to \$3.992 million.

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

Program 1.1: contributions to Outcome 1

1.1: Conservation and maintenance of Old Parliament House

Program 1.1 objective

The objectives of this program are to:

- manage the heritage values of Old Parliament House
- ensure the ongoing conservation of the site.

Program 1.1 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 – include 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 – include the depreciation costs allocated to this program for the building and heritage furniture collection.

Program expense (\$'000)	2009–10 Revised budget	2010–11 Budget	2011–12 Forward year 1	2012–13 Forward year 2	2013–14 Forward year 3
Annual administered expense					
Administered item	2,186	2,359	2,482	2,693	2,816
Annual departmental expenses					
Departmental item	6,497	6,465	6,439	6,359	6,406
Expense not requiring appropriation in the Budget year	207	296	343	268	203
Total program expense	8,890	9,119	9,264	9,320	9,425

Program 1.1 deliverables

Manage the heritage values of Old Parliament House

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

Ensure the ongoing conservation of the site

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

Program 1.1 key performance indicators

Manage the heritage values of Old Parliament House

- All relevant parties (staff, volunteers, contractors and tenants) attend heritage awareness training.
- All proposed actions likely to have a significant adverse impact on the building's heritage values are assessed by the Actions Committee and signed off by the delegate.
- All proposed new collection items for the Heritage and Associated Collections are assessed by the Acquisitions Committee and approved by the delegate.
- Continued development of an ongoing Storage Management Plan.
- Implementation of the new Integrated Pest Management Plan.

Ensure the ongoing conservation of the site

- Continue an ongoing program of building maintenance, with key priorities in 2010-11 to include:
 - upgrading of the membrane and pavement of the building's front terraces
- Continue an ongoing program of heritage conservation works, with key priorities in 2010-11 to include:
 - implementation of the main floor carpet and floor coverings conservation schedule (including revised approach to management of Kings Hall floor), to commence by November 2010

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- conservation of the Senate Club Room, leather furniture on main floor and original drawings of the building and furniture, to be completed by May 2011.
- All projects scheduled for commencement or completion under the Heritage Impact Management Program for 2010–11 are undertaken by June 2011.

Changes from the previous year in the key performance indicators were due to:

- replacement or modification of indicators dealing with particular programs of work in 2009–10 to reflect priorities in 2010–11
- some adjustment of previous targets to reflect subsequent results and expectations
- general refinement or clarification of wording.

Program 1.2: contributions to Outcome 1

1.2: Develop and present Old Parliament House as a major museum of political, parliamentary and social history

Program 1.2 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 1.2 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—reflect the depreciation costs allocated to this program for the MoAD exhibitions and fit-out.

	2009–10	2010–11	2011–12	2012–13	2013–14
Program expense (\$'000)	Revised budget	Budget	Forward year 1	Forward year 2	Forward year 3
Annual administered expenses:					
Administered item	1,411	1,633	1,633	1,657	1,564
Annual departmental expenses:					
Departmental item	7,326	7,290	7,260	7,170	7,224
Expenses not requiring appropriation in the Budget year	233	333	387	303	229
Total program expenses	8,970	9,257	9,280	9,130	9,017

Program 1.2 deliverables

Increase awareness of the role of the museum in exploring the past, present and future of Australian democracy

- Develop and implement innovative strategies based on a five-year marketing plan.
- Develop and encourage use of the agency's 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

- Provide innovative, curriculum-based and interesting school programs.
- Provide interactive and exciting exhibitions and community programs that tell the story of democracy.
- Increase 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 relevant political, parliamentary and social history issues.

Program 1.2 key performance indicators

Increase awareness of the role of the museum in exploring the past, present and future of Australian democracy

- Increase museum visitation by 6,000 visitors each year.
- Maintain a positive ratio of media coverage.
- Increase website use by 5% each year.
- 100% of reference enquiries are responded to within ten working days of receipt by the APMC.
- Maintain the APMC Fellows and Scholars program, with selection by a panel comprising representatives from academies, relevant professional and collecting institutions including OPH, and recipients undertaking projects in accordance with APMC guidelines.

Be acknowledged as a pre-eminent and innovative cultural institution

- Continue provision of onsite education programs for 80,000 school students, with

a satisfaction rating by teachers of 95%.

- Innovative Radio Frequency Identification Devices program assessed by user groups as an effective education tool.
- Maintain general visitor satisfaction levels at or above 85% in 2010-11, rising to 90% by 2011-12.
- Increase number of collection items on display or otherwise accessible by 2% in 2010-11.

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

- Establish at least two partnerships in 2010-11.
- Establish two collaborative projects in 2010-11, and maintain this level in out years.
- Record ten oral histories in 2010-11 in partnership with the National Library of Australia, and maintain this level in out years.

Key performance indicators	2009-10 Revised budget	2010-11 Budget target	2011-12 Forward year 1	2012-13 Forward year 2	2013-14 Forward year 3
Increase annual museum visitation numbers by:	6,000	6,000	6,000	6,000	6,000
General visitor satisfaction ratings	85%	85%	90%	90%	90%
Maintain school children on site visits to:	75,000	80,000	80,000	80,000	80,000
Teacher satisfaction ratings for school visits	95%	95%	95%	95%	95%
Increase in yearly website use	5%	5%	5%	5%	5%
Increase in number of collection items on display or otherwise accessible	0%	2%	2%	2%	2%
Partnerships established	1	2			
Collaborative research projects	2	2	2	2	2
Record oral histories	10	10	10	10	10

Changes from the previous year in the key performance indicators were due to:

- replacement or modification of indicators dealing with particular programs of work in 2009-10 to reflect priorities in 2010-11
- some adjustment of previous targets to reflect subsequent results and expectations
- general refinement or clarification of wording.

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 2010–11 budget year. 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

OPH does not have any movement of administered funds between years in the 2010–11 budget context.

3.1.2 Special accounts

OPH does not have any special accounts.

3.1.3 Australian Government Indigenous expenditure

OPH does not have any Indigenous-specific expenses.

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Differences in agency resourcing and financial statements

The agency resource statement (Table 1.1) provides a consolidated view of all the resources available to the agency in 2010–11. This includes equity injections and appropriation receivable that is yet to be drawn down to cover payables and provisions on the balance sheet. The income statement (Table 3.2.1) shows only the operating appropriation provided in 2010–11.

3.2.2 Analysis of budgeted financial statements

Departmental

Income statement

OPH is budgeting for a break-even operating result, adjusted for depreciation and amortisation expense, in 2010–11 and the forward years.

In line with net cash appropriation arrangements effective from 2010–11, revenue from government has been reduced by an amount equal to depreciation and amortisation expense. Future asset replacements are funded through the departmental capital budget detailed in Table 3.2.5.

The estimated revenue for OPH is \$13.8 million in 2010–11. Appropriation income in 2010–11 is lower than in 2009–10, primarily due to the change in funding arrangements for depreciation.

Operating expenses are expected to remain stable during 2010–11 and the out years.

Balance sheet

The change to net cash appropriation arrangements will potentially reduce the net asset balance and equity position depending upon the level of the departmental capital budget compared to the depreciation expense.

Accumulated depreciation cash reserves were extinguished in 2009–10 in the transition to the net cash arrangements.

The budgeted balance sheet reflects an increase in equity of \$0.2 million. This is due to an injection of \$0.7 million for the new departmental capital budget and the ongoing cultural and heritage collection development budget of \$0.1 million per year. This is partly offset by the deficit from the change in the treatment of depreciation of \$0.6 million.

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Administered

Income and expenses administered on behalf of government

The budgeted administered revenue for 2010–11 is \$1.5 million, which is primarily from admissions to the museum and rental income from building tenants. Admission revenue reflects the anticipated visitor growth shown in the key performance indicators, and rental income is based on current rental contracts. The funds collected are returned to the Official Public Account.

The estimated depreciation for 2010–11 is \$4.0 million. Depreciation is higher than the previous budget due to the completion of MoAD and the building upgrade works at the end of the 2009 financial year.

Assets and liabilities administered on behalf of government

The agency administers the OPH building and the MoAD exhibitions on behalf of the government. The reduction in asset values reflects the impact of higher depreciation expenses against stable capital funding.

3.2.3 Budgeted financial statements tables

**Table 3.2.1: Comprehensive income statement (showing net cost of services)
(for the period ended 30 June)**

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
EXPENSES					
Employee benefits	7,205	7,290	7,524	7,686	7,875
Supplier expenses	6,653	6,515	6,225	5,893	5,805
Depreciation and amortisation	405	579	680	521	382
Total expenses	14,263	14,384	14,429	14,100	14,062
LESS:					
OWN-SOURCE INCOME					
Gains					
Other	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	14,213	14,334	14,379	14,050	14,012
Revenue from government	13,823	13,755	13,699	13,529	13,630
Surplus (Deficit)	(390)	(579)	(680)	(521)	(382)
Surplus (Deficit) attributable to the Australian Government	(390)	(579)	(680)	(521)	(382)
Note: Reconciliation of operating result attributable to the agency					
	2009–10 \$'000	2010–11 \$'000	2011–12 \$'000	2012–13 \$'000	2012–13 \$'000
Operating result attributable to the Australian Government	(390)	(579)	(680)	(521)	(382)
plus non-appropriated expenses depreciation and amortisation expenses	390	579	680	521	382
Operating result attributable to the agency	-	-	-	-	-

Note: The extinguishment of prior year depreciation funding as part of Operation Sunlight has reduced the appropriation for 2009–10. This has resulted in a loss in 2009–10 and the out years.

Prepared on Australian Accounting Standards basis.

Table 3.2.2: Budgeted departmental balance sheet (as at 30 June)

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
ASSETS					
Financial assets					
Cash and equivalents	50	50	50	50	50
Trade and other receivables	2,651	2,643	2,705	2,748	2,795
Total financial assets	2,701	2,693	2,755	2,798	2,845
Non-financial assets					
Property, plant and equipment	1,534	1,736	1,282	869	695
Intangibles	132	60	5	72	39
Heritage and cultural	753	805	857	909	961
Other (prepayments)	52	52	52	52	52
Total non-financial assets	2,471	2,653	2,196	1,902	1,747
Assets held for sale	-	-	-	-	-
Total assets	5,172	5,346	4,951	4,700	4,592
LIABILITIES					
Payables					
Suppliers	29	20	19	18	18
Other	608	627	668	690	714
Total payables	637	647	687	708	732
Provisions					
Employee provisions	1,390	1,371	1,393	1,415	1,438
Total provisions	1,390	1,371	1,393	1,415	1,438
Total liabilities	2,027	2,018	2,080	2,123	2,170
Net assets	3,145	3,328	2,871	2,577	2,422
EQUITY					
Parent entity interest					
Contributed equity	3,519	4,280	4,503	4,730	4,957
Reserves	2	2	2	2	2
Retained surplus or (accumulated deficit)	(376)	(954)	(1,634)	(2,155)	(2,537)
Total parent entity interest	3,145	3,328	2,871	2,577	2,422
Total equity	3,145	3,328	2,871	2,577	2,422

Note: 'Equity' is the residual interest in assets after deduction of liabilities.
Prepared on Australian Accounting Standards basis.

Table 3.2.3: Departmental statement of changes in equity—summary of movement (Budget year 2010–11)

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
Opening balance as at 1 July 2010					
Balance carried forward from previous period	(376)	2	-	3,519	3,145
Adjusted opening balance	(376)	2	-	3,519	3,145
Surplus (deficit) for the period	(579)	-	-	-	(579)
Total comprehensive income recognised directly in equity	(579)	-	-	-	(579)
Transactions with owners					
<i>Contributions by owners</i>					
Appropriation (equity injection)	-	-	-	52	52
Appropriation (departmental capital budget)	-	-	-	709	709
Other	1	-	-	-	1
Sub-total transactions with owners	1	-	-	761	762
Transfers between equity components	-	-	-	-	-
Estimated closing balance as at 30 June 2011	(954)	2	-	4,280	3,328

Prepared on Australian Accounting Standards basis.

**Table 3.2.4: Budgeted departmental statement of cash flows
(for the period ended 30 June)**

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	13,947	13,749	13,637	13,486	13,583
Net GST received	116	15	-	-	-
Total cash received	14,063	13,764	13,637	13,486	13,583
Cash used					
Employees	7,290	7,289	7,462	7,642	7,828
Suppliers	6,618	6,475	6,175	5,844	5,755
Net GST paid	1	-	-	-	-
Total cash used	13,909	13,764	13,637	13,486	13,583
Net cash from (used by) operating activities	154	-	-	-	-
INVESTING ACTIVITIES					
Cash received					
Total cash received	-	-	-	-	-
Cash used					
Purchase of property, plant and equipment	513	761	223	227	227
Total cash used	513	761	223	227	227
Net cash from (used by) investing activities	(513)	(761)	(223)	(227)	(227)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	259	761	223	227	227
Total cash received	259	761	223	227	227
Net cash from (used by) financing activities	259	761	223	227	227
Net increase (decrease) in cash held	(100)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	150	50	50	50	50
Cash and cash equivalents at the end of the reporting period	50	50	50	50	50

Prepared on Australian Accounting Standards basis.

Table 3.2.5: Departmental capital budget statement—reconciliation of heritage and cultural asset funding

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
CAPITAL APPROPRIATIONS					
Capital budget – Bill 1 (DCB)	-	709	171	175	175
Equity injections – Bill 1	259	52	52	52	52
Total capital appropriations	259	761	223	227	227
Represented by:					
Purchase of non-financial assets	259	761	223	227	227
Other	-	-	-	-	-
Total represented by	259	761	223	227	227
ADDITIONS OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	259	52	52	52	52
Funded by capital appropriation – DCB ¹	-	709	171	175	175
Funded internally from departmental resources ²	254	-	-	-	-
TOTAL	513	761	223	227	227

1 Includes purchases from current and previous year's departmental capital budgets.

2 Includes annual and prior year appropriations.

Prepared on Australian Accounting Standards basis.

Table 3.2.6: Statement of asset movements (2010–11)

	Other property, plant and equipment \$'000	Heritage and cultural assets \$'000	Intangibles \$'000	Total \$'000
As at 1 July 2010				
Gross book value	2,336	753	242	3,331
Accumulated depreciation/amortisation and impairment	802	-	110	912
Opening net book balance	1,534	753	132	2,419
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase – capital development budget	709	52	-	761
By purchase – donated funds	-	-	-	-
By purchase – other	-	-	-	-
Assets received as gifts/donations	-	-	-	-
Total additions	709	52	-	761
Other movements				
Assets held for sale or in a disposal group held for sale	-	-	-	-
Depreciation/amortisation expense	507	-	72	579
Disposals				
From disposal of entities or operations (including restructuring)	-	-	-	-
Other	-	-	-	-
As at 30 June 2011				
Gross book value	3,045	805	242	4,092
Accumulated depreciation/amortisation and impairment	1,309	-	182	1,491
Closing net book balance	1,736	805	60	2,601

Prepared on Australian Accounting Standards basis.

Estimated operating expenditure in income statement for heritage and cultural assets	
Operations and maintenance	271
Preservation and conservation	98
Totals	369

Table 3.2.7: Schedule of budgeted income and expenses administered on behalf of government (for the period ended 30 June)

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
INCOME ADMINISTERED ON BEHALF OF GOVERNMENT					
Revenue					
Non-taxation revenue					
Admissions	199	237	249	260	271
Rental income	1,140	1,290	1,240	1,190	1,220
Total non-taxation revenue	1,339	1,527	1,489	1,450	1,491
Total revenues administered on behalf of government	1,339	1,527	1,489	1,450	1,491
Total income administered on behalf of government	1,339	1,527	1,489	1,450	1,491
EXPENSES ADMINISTERED ON BEHALF OF GOVERNMENT					
Depreciation and amortisation	3,597	3,992	4,115	4,350	4,380
Total expenses administered on behalf of government	3,597	3,992	4,115	4,350	4,380

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 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
ASSETS ADMINISTERED ON BEHALF OF GOVERNMENT					
Financial assets					
Receivables	292	170	68	68	69
Other	11	11	11	11	11
Total financial assets	303	181	79	79	80
Non-financial assets					
Land and buildings	67,703	67,522	70,224	69,721	69,101
Property, plant and equipment	3,389	2,680	1,971	1,537	1,161
Intangibles	3,697	2,773	1,849	926	38
Heritage and cultural items	4,201	4,177	4,147	4,111	4,069
Total non-financial assets	78,990	77,152	78,191	76,295	74,369
Total assets administered on behalf of government	79,293	77,333	78,270	76,374	74,449
LIABILITIES ADMINISTERED ON BEHALF OF GOVERNMENT					
Payables					
Suppliers	331	121	141	174	174
Other	24	25	24	25	25
Total payables	355	146	165	199	199
Total liabilities administered on behalf of government	355	146	165	199	199

Prepared on Australian Accounting Standards basis.

**Table 3.2.9: Schedule of budgeted administered cash flows
(for the period ended 30 June)**

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
OPERATING ACTIVITIES					
Cash received					
Sales of goods and rendering of services	1,365	1,619	1,591	1,453	1,490
Net GST received	440	31	-	-	-
Total cash received	1,805	1,650	1,591	1,453	1,490
Cash used					
Net GST paid	-	-	1	2	-
Total cash used	-	-	1	2	-
Net cash from (used by) operating activities	1,805	1,650	1,590	1,451	1,490
INVESTING ACTIVITIES					
Cash used					
Purchase of property, plant and equipment ¹	3,469	2,364	2,134	2,421	2,454
Total cash used	3,469	2,364	2,134	2,421	2,454
Net cash from (used by) investing activities	(3,469)	(2,364)	(2,134)	(2,421)	(2,454)
FINANCING ACTIVITIES					
Cash used					
Other (extinguishment) ²	3,132	-	-	-	-
Total cash used	3,132	-	-	-	-
Net cash from (used by) financing activities	(3,132)	-	-	-	-
Net increase (decrease) in cash held					
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for: – Appropriations	6,600	2,363	2,134	2,421	2,454
	6,600	2,363	2,134	2,421	2,454
Cash to Official Public Account for: – Appropriations	(1,804)	(1,649)	(1,590)	(1,451)	(1,490)
	(1,804)	(1,649)	(1,590)	(1,451)	(1,490)
Cash and cash equivalents at end of reporting period	-	-	-	-	-

1 Assets purchased in the cashflow reflect the impact of accrual movement year on year.

2 Operation Sunlight extinguishment of prior year funds.

Prepared on Australian Accounting Standards basis.

Table 3.2.10: Schedule of administered capital budget—reconciliation of heritage and cultural asset funding

	Estimated actual 2009–10 \$'000	Budget estimate 2010–11 \$'000	Forward estimate 2011–12 \$'000	Forward estimate 2012–13 \$'000	Forward estimate 2013–14 \$'000
CAPITAL APPROPRIATIONS					
Capital budget – Bill 1 (DCB)	-	2,000	2,000	2,300	2,300
Administered assets and liabilities – Bill 2	154	154	154	154	154
Total capital appropriations	154	2,154	2,154	2,454	2,454
Represented by:					
Purchase of non-financial assets	154	2,154	2,154	2,454	2,454
Total represented by	154	2,154	2,154	2,454	2,454
ADDITIONS OF NON-FINANCIAL ASSETS					
Funded by capital appropriations	154	154	154	154	154
Funded by capital appropriation – DCB ¹	-	2,000	2,000	2,300	2,300
Funded internally from					
Appropriation Bill No. 1	2,000	-	-	-	-
Appropriation Bill No. 2	1,646	-	-	-	-
TOTAL	3,800	2,154	2,154	2,454	2,454

1 Includes purchase from current and previous year's administered capital budgets.
Prepared on Australian Accounting Standards basis.

Table 3.2.11: Schedule of asset movements—administered

	Buildings	Other property, plant and equipment	Heritage and cultural assets	Intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
As at 1 July 2010					
Gross book value	69,719	4,026	4,371	4,612	82,728
Accumulated depreciation/amortisation and impairment	2,016	637	170	915	3,738
Opening net book balance	67,703	3,389	4,201	3,697	78,990
CAPITAL ASSET ADDITIONS					
Estimated expenditure on new or replacement assets					
By purchase – appropriation equity	2,000	-	154	-	2,154
By purchase – appropriation ordinary annual services	-	-	-	-	-
By purchase – donated funds	-	-	-	-	-
By purchase – other	-	-	-	-	-
By finance lease	-	-	-	-	-
Assets received as gifts/donations	-	-	-	-	-
From acquisition of entities or operations (including restructuring)	-	-	-	-	-
Total additions	2,000	-	154	-	2,154
Other movements					
Assets held for sale or in a disposal group held for sale	-	-	-	-	-
Depreciation/amortisation expense	2,181	709	178	924	3,992
Disposals					
From disposal of entities or operations (including restructuring)	-	-	-	-	-
Other	-	-	-	-	-
As at 30 June 2011					
Gross book value	71,719	4,026	4,525	4,612	84,882
Accumulated depreciation/amortisation and impairment	4,197	1,346	348	1,839	7,730
Closing net book balance	67,522	2,680	4,177	2,773	77,152

Prepared on Australian Accounting Standards basis.

