

# **Old Parliament House**

## **Entity resources and planned performance**



# OLD PARLIAMENT HOUSE

<b>Section 1: Entity overview and resources</b> .....	<b>267</b>
1.1 Strategic direction statement .....	267
1.2 Entity resource statement .....	268
1.3 Budget measures.....	270
<b>Section 2: Outcomes and planned performance</b> .....	<b>271</b>
2.1 Budgeted expenses and performance for Outcome 1.....	272
<b>Section 3: Budgeted financial statements</b> .....	<b>277</b>
3.1 Budgeted financial statements .....	277
3.2 Budgeted financial statements tables .....	279



# OLD PARLIAMENT HOUSE

## Section 1: Entity overview and resources

### 1.1 STRATEGIC DIRECTION STATEMENT

The Museum of Australian Democracy was established in Old Parliament House in 2009 to provide an enriched understanding and appreciation of the political legacy and intrinsic value of Australian democracy. The museum provides transformative learning experiences through formal, curriculum-based programs for schools and unique informal experiences through exhibitions, youth parliaments, self-directed learning and online engagement as we explore what it means to be an informed and engaged citizen.

As the home of our Federal Parliament from 1927 to 1988 and an icon of outstanding national heritage significance we aim to communicate the spirit of Old Parliament House as a significant national heritage site, while ensuring the building and heritage collections are conserved for future generations.

The agency's 2013–18 Strategic Plan outlines the vision and direction to build upon our strategic priorities of bold, relevant, authentic and dynamic content and activities. The priorities which support our strategic direction and align with broader government objectives are:

- To provide a physical and digital space for enriched experiences and conversations, to celebrate and collaborate with our audiences around our democratic traditions.
- To be a nationally recognised conduit for civics and citizenship learning and ideas by providing programs and research that contributes to the extended conversation about democracy.
- To communicate the spirit of Old Parliament House as a significant national heritage site and ensure the building and heritage collections are conserved for future generations.
- To build a culture and capabilities that enables us to ensure ongoing relevance and financial sustainability.

## **1.2 ENTITY RESOURCE STATEMENT**

Table 1.1 shows the total funding from all sources available to Old Parliament House for its operations and to deliver programs and services on behalf of the government.

The table summarises how resources will be applied by outcome (government strategic policy objectives) and by administered (on behalf of the government or the public) and departmental (for the entity's operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (i.e. appropriations/cash available) basis, whilst the 'Budgeted expenses by Outcome' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

**Table 1.1: Old Parliament House resource statement — Budget estimates for 2016-17 as at Budget May 2016**

	2015-16 estimated actual \$'000	2016-17 estimate \$'000
<b>Departmental</b>		
Prior year appropriations available <sup>(a)</sup>	3,918	2,842
Annual appropriations - ordinary annual services <sup>(b)</sup>		
Outcome 1	13,568	13,094
Departmental capital budget <sup>(c)</sup>	236	236
Annual appropriations - other services - non-operating <sup>(d)</sup>		
Equity injection	52	51
<i>Total departmental annual appropriations</i>	<i>17,774</i>	<i>16,223</i>
<b>Total departmental resourcing for Old Parliament House</b>	<b>17,774</b>	<b>16,223</b>
<b>Administered</b>		
Prior year appropriations available <sup>(a)</sup>	303	-
Annual appropriations - ordinary annual services <sup>(b)</sup>		
Administered capital budget <sup>(e)</sup>	2,031	1,980
Annual appropriations - other services - non-operating <sup>(d)</sup>		
Administered assets and liabilities	149	155
<i>Total administered resourcing for Old Parliament House</i>	<i>2,483</i>	<i>2,135</i>
<b>Total resourcing for Old Parliament House</b>	<b>20,257</b>	<b>18,358</b>
	2015-16	2016-17
<b>Average staffing level (number)</b>	70	70

Prepared on a resourcing (i.e. appropriations available) basis.

Please note: All figures shown above are GST exclusive – these may not match figures in the cash flow statement.

(a) Includes estimated unspent appropriations available of \$3.918m from 2014-15 and \$2.842m from 2015-16.

(b) Appropriation Bill (No.1) 2016-17.

(c) Departmental capital budgets are not separately identified in Appropriation Bill (No.1) and form part of ordinary annual services items. Please refer to Table 3.5 for further details. For accounting purposes, this amount has been designated as a 'contribution by owner'.

(d) Appropriation Bill (No.2) 2016-17.

(e) Administered capital budgets are not separately identified in Appropriation Bill (No. 1) and form part of ordinary annual services items. Please refer to Table 3.10 for further details. For accounting purposes, this amount is designated as a 'contribution by owner'

### 1.3 BUDGET MEASURES

Measures announced in the 2015–16 Mid-Year Economic and Fiscal Outlook (MYEFO) and other measures not previously reported in a portfolio statement are summarised in Part 2 of Table 1.2.

**Table 1.2: Entity 2016-17 Budget measures**

**Part 1: Measures announced since the 2015-16 Mid-Year Economic and Fiscal Outlook (MYEFO)**

There are no new measures relating to Old Parliament House since the 2015-16 MYEFO.

**Part 2: Other measures not previously reported in a portfolio statement**

	Program	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
<b>Expense measures</b>						
Communications and the Arts	1.1					
Portfolio - efficiencies						
Departmental expenses		(207)	(476)	(479)	(482)	-
<b>Total</b>		<b>(207)</b>	<b>(476)</b>	<b>(479)</b>	<b>(482)</b>	-
Public Sector Savings - Shared and Common Services Programme <sup>(a)</sup>	1.1					
Departmental expenses		-	(11)	(22)	(22)	-
<b>Total</b>		<b>-</b>	<b>(11)</b>	<b>(22)</b>	<b>(22)</b>	-
<b>Total expense measures</b>						
Departmental		(207)	(487)	(501)	(504)	-
<b>Total</b>		<b>(207)</b>	<b>(487)</b>	<b>(501)</b>	<b>(504)</b>	-

(a) Cross-portfolio measure published in the 2015-16 Mid-Year Economic and Fiscal Outlook.

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



## Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

The Old Parliament House outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

**Note:**

From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the enhanced commonwealth performance framework. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements – included in annual reports from October 2016 – to provide an entity's complete performance story.

## 2.1 BUDGETED EXPENSES AND PERFORMANCE FOR OUTCOME 1

**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**

### Budgeted expenses for Outcome 1

This table shows how much Old Parliament House intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by Administered and Departmental funding sources.

**Table 2.1.1: Budgeted expenses for Outcome 1**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>Program 1.1: Old Parliament House</b>					
Administered expenses					
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	3,563	3,311	3,165	3,001	2,909
Departmental expenses					
Departmental appropriation <sup>(b)</sup>	13,568	13,094	13,172	13,245	13,358
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	567	730	829	713	713
<b>Total expenses for program 1.1</b>	<b>17,698</b>	<b>17,135</b>	<b>17,166</b>	<b>16,959</b>	<b>16,980</b>
<b>Outcome 1 Totals by appropriation type</b>					
Administered expenses					
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	3,563	3,311	3,165	3,001	2,909
Departmental expenses					
Departmental appropriation <sup>(b)</sup>	13,568	13,094	13,172	13,245	13,358
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	567	730	829	713	713
<b>Total expenses for Outcome 1</b>	<b>17,698</b>	<b>17,135</b>	<b>17,166</b>	<b>16,959</b>	<b>16,980</b>
	2015-16	2016-17			
<b>Average staffing level (number)</b>	70	70			

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses and audit fees.

(b) Expenses funded from both 'Ordinary annual services (Appropriation Bill (No. 1))' and 'Revenue from independent sources (s74)'.

**Table 2.1.2: Performance criteria for Outcome 1**

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2016-17 Budget measures have created new programs or materially changed existing programs.

<p><b>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</b></p>		
<p><b>Program 1.1 – Conserve, preserve, develop and present Old Parliament House as the Museum of Australian Democracy</b></p> <p>Our collection is of national, regional and local significance. It captures the ideas, movements, individuals and events of Australian democracy and the story of this nationally listed heritage place, Old Parliament House, which was home to the Federal Parliament for 61 years.</p> <p>We offer a spectrum of entry points: through interpretations of the building, in-house and touring exhibitions, onsite and online projects, education and public programs, children’s activities and opportunities to experience the spirit of Old Parliament House through festivals and events.</p>		
<p><b>Delivery</b></p>	<p>The program is delivered in the following ways:</p> <ul style="list-style-type: none"> <li>• Ensure the heritage values of Old Parliament House are recognised, preserved and communicated</li> <li>• Manage a collection of national, regional and local significance to document and illustrate the development of Australian democracy</li> <li>• Provide enhanced visitor experiences through increased participation onsite and online</li> <li>• Provide quality learning programs that align with national curriculum requirements.</li> </ul>	
<p><b>Performance information</b></p>		
<p><b>Year</b></p>	<p><b>Performance criteria</b></p>	<p><b>Targets</b></p>
<p>2015-16</p>	<p><b>Engage, educate and inspire</b> – continue to increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways.</p>	<p><b>Expected to meet criterion</b></p> <p>222,053 number of visits to the organisation.</p> <p>12 program packages available online.</p> <p>1,430 educational institutions participating in organised school learning programs.</p> <p>95% of teachers reporting overall positive experience.</p> <p>95% of teachers reporting relevance to the classroom curriculum.</p> <p><b>Not expected to meet criterion <sup>(a)</sup></b></p> <p>460,430 number of visits to the organisation’s website.</p> <p>74,000 number of onsite visits by students as part of an organised educational group.</p> <p>47,000 people participating in public programs.</p> <p>74,000 students participating in school programs.</p> <p>1,740 organised programs delivered onsite.</p> <p>95% of visitors who were satisfied or very satisfied with their visit.</p>

Performance information		
Year	Performance criteria	Targets
2015-16 cont.	<p><b>Managing resources</b> – continue managing resources and infrastructure effectively to support core cultural work.</p> <p><b>Collect, share and digitise</b> – continue building and maintaining a rich national collection for current and future generations of Australians to enjoy and learn from.</p>	<p><b>Expected to meet criterion</b></p> <p><b>Expenditure mix</b> (as a percentage of total expenditure) comprised as follows:</p> <ul style="list-style-type: none"> <li>• 7% expenditure on collection development</li> <li>• 2% of total expenditure on other capital items</li> <li>• 47% of total expenditure on other (i.e. non-collection development) labour costs</li> <li>• 44% of total expenditure on other expenses.</li> </ul> <p><b>Expected to meet criterion</b></p> <p>449 acquisitions (made in the reporting period).            470 objects accessioned (in the reporting period).            64% of the total collection available to the public.            54% of the total collection available to the public online.            42% of the total collection available to the public on display.            0% of the total collection available to the public on tour.<sup>(b)</sup>            60% of the total collection digitised.</p>
2016-17	<p><b>Engage, educate and inspire</b> – increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways.</p> <p><b>Collect, share and digitise</b> – build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from.</p>	<p>250,500 number of visits to the organisation.            480,000 number of visits to the organisation's website.            90% of visitors who were satisfied or very satisfied with their visit.            38,500 people participating in public programs.            74,500 students participating in school programs.            1,430 educational institutions participating in organised school learning programs.            95% of teachers reporting overall positive experience.            95% of teachers reporting relevance to the classroom curriculum.            374 acquisitions (made in the reporting period).            187 objects accessioned (in the reporting period).            30% of the total collection available to the public.            90% of the total collection digitised.</p>

Performance information		
Year	Performance criteria	Targets
2017-18 and beyond	<p><b>Engage, educate and inspire</b> – increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways.</p> <p><b>Collect, share and digitise</b> – build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from.</p>	<p>260,000 number of visits to the organisation.</p> <p>480,000 number of visits to the organisation's website.</p> <p>90% of visitors who were satisfied or very satisfied with their visit.</p> <p>38,500 people participating in public programs.</p> <p>73,000 students participating in school programs.</p> <p>1,430 educational institutions participating in organised school learning programs.</p> <p>95% of teachers reporting overall positive experience.</p> <p>95% of teachers reporting relevance to the classroom curriculum.</p> <p>374 acquisitions (made in the reporting period).</p> <p>187 objects accessioned (in the reporting period).</p> <p>30% of the total collection available to the public.</p> <p>90% of the total collection digitised.</p>

- (a) The indicators for 2015-16 reported in table 2.1.2: Performance Criteria for Outcome 1 will be substantially met (average 90% achievement) by the end of the financial year.
- (b) OPH will focus on digital engagement rather than touring its collection in the new year



## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot Old Parliament House finances for the 2016-17 budget year, including the impact of budget measures and resourcing on financial statements.

### **3.1 BUDGETED FINANCIAL STATEMENTS**

#### **3.1.1 Differences between entity resourcing and financial statements**

There is no material difference between the entity resourcing and financial statements.

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

##### **Comprehensive income statement**

Old Parliament House is budgeting for a break-even operating result after adjustment for unfunded depreciation and amortisation expenses in the budget year and over the forward estimates. Total budgeted departmental income for 2016-17 is estimated to be \$13.135 million, of which \$13.070 million is appropriation from Government. Revenues from Government are budgeted to decrease by \$0.5 million and reflect efficiency and savings measures previously announced in the 2015-16 Mid-Year Economic and Fiscal Outlook and other parameter adjustments. The reduced appropriation is expected to result in reduced activities in some areas.

Total expenses for 2016-17 are estimated to be \$13.1 million (excluding depreciation), a decline of \$0.5 million (excluding depreciation) from the 2015-16 estimated actuals. This reflects a reduction in expenditure to achieve a break-even result with the lower appropriation.

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

Total assets are budgeted to reduce in 2016-17 by \$0.3 million. The value of non-financial assets will decline after 2016-17. This largely reflects the higher than usual capital expenditure between 2014-15 and 2016-17, following a once-off capital appropriation in 2014-15. This funding was reappropriated from unspent capital funds previously provided in 2010-11 to 2011-12.

##### **Income and expenses administered on behalf of government**

The agency collects administered revenue from building tenants and admission fees to the building and museum. This revenue is returned to the Official Public Account and it is expected to reduce in 2016-17 reflecting general economic conditions and the trend of lower commercial occupancy rates.

The only expense items in administered are depreciation and amortisation on administered assets.

**Assets and liabilities administered on behalf of government**

The agency administers the Old Parliament House building, the heritage furniture collection and the Museum of Australian Democracy exhibitions on behalf of the government. It is estimated that the value of net assets will decline in value from \$84.9 million to \$83.7 million in 2016-17.

The government provides an annual capital budget of \$2.1 million in 2016-17 towards replacement of building and exhibition components.



### 3.2 BUDGETED FINANCIAL STATEMENTS TABLES

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	7,628	7,581	7,731	7,883	7,617
Suppliers	6,005	5,578	5,506	5,427	5,806
Depreciation and amortisation	502	665	764	648	648
<b>Total expenses</b>	<b>14,135</b>	<b>13,824</b>	<b>14,001</b>	<b>13,958</b>	<b>14,071</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Gains</b>					
Other	65	65	65	65	65
<b>Total gains</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>Total own-source income</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>Net (cost of)/contribution by services</b>	<b>(14,070)</b>	<b>(13,759)</b>	<b>(13,936)</b>	<b>(13,893)</b>	<b>(14,006)</b>
Revenue from Government	13,568	13,094	13,172	13,245	13,358
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(502)</b>	<b>(665)</b>	<b>(764)</b>	<b>(648)</b>	<b>(648)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Total other comprehensive income</b>	-	-	-	-	-
<b>Total comprehensive income/(loss)</b>	<b>(502)</b>	<b>(665)</b>	<b>(764)</b>	<b>(648)</b>	<b>(648)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(502)</b>	<b>(665)</b>	<b>(764)</b>	<b>(648)</b>	<b>(648)</b>

**Note: Impact of net cash appropriation arrangements**

	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
<b>Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations</b>	-	-	-	-	-
less heritage and cultural depreciation expenses previously funded through revenue appropriations	502	665	764	648	648
<b>Total comprehensive income/(loss) - as per the statement of comprehensive income</b>	<b>(502)</b>	<b>(665)</b>	<b>(764)</b>	<b>(648)</b>	<b>(648)</b>

Prepared on Australian Accounting Standards basis.

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	91	91	91	91	91
Trade and other receivables	2,889	2,949	2,954	2,956	3,015
<b>Total financial assets</b>	<b>2,980</b>	<b>3,040</b>	<b>3,045</b>	<b>3,047</b>	<b>3,106</b>
<b>Non-financial assets</b>					
Property, plant and equipment	1,263	1,049	851	510	171
Intangibles	830	617	320	258	192
Heritage and cultural assets	1,849	1,898	1,919	1,966	2,017
Other non-financial assets	36	36	36	36	36
<b>Total non-financial assets</b>	<b>3,978</b>	<b>3,600</b>	<b>3,126</b>	<b>2,770</b>	<b>2,416</b>
<b>Total assets</b>	<b>6,958</b>	<b>6,640</b>	<b>6,171</b>	<b>5,817</b>	<b>5,522</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	558	538	542	546	570
Other payables	9	9	9	9	9
<b>Total payables</b>	<b>567</b>	<b>547</b>	<b>551</b>	<b>555</b>	<b>579</b>
<b>Provisions</b>					
Employee provisions	1,630	1,710	1,711	1,709	1,744
<b>Total provisions</b>	<b>1,630</b>	<b>1,710</b>	<b>1,711</b>	<b>1,709</b>	<b>1,744</b>
<b>Total liabilities</b>	<b>2,197</b>	<b>2,257</b>	<b>2,262</b>	<b>2,264</b>	<b>2,323</b>
<b>Net assets</b>	<b>4,761</b>	<b>4,383</b>	<b>3,909</b>	<b>3,553</b>	<b>3,199</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	5,528	5,815	6,105	6,397	6,691
Reserves	614	614	614	614	614
Retained surplus (accumulated deficit)	(1,381)	(2,046)	(2,810)	(3,458)	(4,106)
<b>Total parent entity interest</b>	<b>4,761</b>	<b>4,383</b>	<b>3,909</b>	<b>3,553</b>	<b>3,199</b>
<b>Total Equity</b>	<b>4,761</b>	<b>4,383</b>	<b>3,909</b>	<b>3,553</b>	<b>3,199</b>

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2016-17)**

	Retained earnings	Asset revaluation reserve	Contributed equity/ capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2016</b>				
Balance carried forward from previous period	(1,381)	614	5,528	4,761
<b>Adjusted opening balance</b>	<b>(1,381)</b>	<b>614</b>	<b>5,528</b>	<b>4,761</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(665)	-	-	(665)
<b>Total comprehensive income</b>	<b>(665)</b>	<b>-</b>	<b>-</b>	<b>(665)</b>
of which:				
Attributable to the Australian Government	(665)	-	-	(665)
<b>Transactions with owners</b>				
<b>Contributions by owners</b>				
Equity Injection - Appropriation	-	-	51	51
Departmental Capital Budget (DCB)	-	-	236	236
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>287</b>
<b>Estimated closing balance as at 30 June 2017</b>	<b>(2,046)</b>	<b>614</b>	<b>5,815</b>	<b>4,383</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(2,046)</b>	<b>614</b>	<b>5,815</b>	<b>4,383</b>

Prepared on Australian Accounting Standards basis.

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	14,711	13,032	13,167	13,243	13,190
Net GST received	7	2	-	-	(4)
<b>Total cash received</b>	<b>14,718</b>	<b>13,034</b>	<b>13,167</b>	<b>13,243</b>	<b>13,186</b>
<b>Cash used</b>					
Employees	7,627	7,501	7,730	7,885	7,848
Suppliers	6,161	5,553	5,437	5,358	5,338
Other	30	-	-	-	-
<b>Total cash used</b>	<b>13,818</b>	<b>13,034</b>	<b>13,167</b>	<b>13,243</b>	<b>13,186</b>
<b>Net cash from/(used by) operating activities</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	1,092	238	269	245	243
Purchase of heritage and cultural assets	52	49	21	47	51
<b>Total cash used</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net cash from/(used by) investing activities</b>	<b>1,144</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	288	287	290	292	294
<b>Total cash received</b>	<b>288</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>
<b>Net cash from/(used by) financing activities</b>	<b>288</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>
<b>Net increase/(decrease) in cash held</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash and cash equivalents at the beginning of the reporting period	47	91	91	91	91
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>	<b>91</b>

Prepared on Australian Accounting Standards basis.

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

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget – Appropriation Bill (No. 1) (DCB)	236	236	239	241	243
Equity injections – Appropriation Bill (No. 2)	52	51	51	51	51
<b>Total new capital appropriations</b>	<b>288</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>
<b>Provided for:</b>					
Purchase of non-financial assets	288	287	290	292	294
<b>Total Items</b>	<b>288</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	52	51	51	51	51
Funded by capital appropriation-DCB <sup>(b)</sup>	1,092	236	239	241	243
<b>TOTAL</b>	<b>1,144</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	1,144	287	290	292	294
<b>Total cash used to acquire assets</b>	<b>1,144</b>	<b>287</b>	<b>290</b>	<b>292</b>	<b>294</b>

(a) Includes only current Appropriation Bill (No.2) appropriations.

(b) Does not include annual finance lease costs. Includes purchases from current and previous years' Departmental Capital Budgets (DCBs).

Prepared on Australian Accounting Standards basis.

**Table 3.6: Statement of asset movements (Budget year 2016-17)**

	Other property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2016</b>				
Gross book value	2,098	1,849	1,417	5,364
Accumulated depreciation/ amortisation and impairment	(835)	-	(587)	(1,422)
<b>Opening net book balance</b>	<b>1,263</b>	<b>1,849</b>	<b>830</b>	<b>3,942</b>
<b>Capital asset additions</b>				
<b>Estimated expenditure on new or replacement assets</b>				
By purchase - appropriation equity <sup>(a)</sup>	-	49	-	49
By purchase - appropriation ordinary annual services <sup>(b)</sup>	153	-	85	238
<b>Total additions</b>	<b>153</b>	<b>49</b>	<b>85</b>	<b>287</b>
<b>Other movements</b>				
Depreciation/amortisation expense	(367)	-	(298)	(665)
<b>Total other movements</b>	<b>(367)</b>	<b>-</b>	<b>(298)</b>	<b>(665)</b>
<b>As at 30 June 2017</b>				
Gross book value	2,251	1,898	1,502	5,651
Accumulated depreciation/amortisation and impairment	(1,202)	-	(885)	(2,087)
<b>Closing net book balance</b>	<b>1,049</b>	<b>1,898</b>	<b>617</b>	<b>3,564</b>

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2015-16, including CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2015-16 for depreciation/amortisation expenses, DCBs or other operational expenses.

Prepared on Australian Accounting Standards basis.

**Table 3.7: Schedule of budgeted income and expenses administered on behalf of Government (for the period ended 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>EXPENSES</b>					
Depreciation and amortisation	3,563	3,311	3,165	3,001	2,909
<b>Total expenses administered on behalf of Government</b>	<b>3,563</b>	<b>3,311</b>	<b>3,165</b>	<b>3,001</b>	<b>2,909</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
<b>Non-taxation revenue</b>					
Sale of goods and rendering of services	199	194	190	185	180
Rental income	816	729	771	784	794
<b>Total non-taxation revenue</b>	<b>1,015</b>	<b>923</b>	<b>961</b>	<b>969</b>	<b>974</b>
<b>Total own-source revenue administered on behalf of Government</b>	<b>1,015</b>	<b>923</b>	<b>961</b>	<b>969</b>	<b>974</b>
<b>Total own-sourced income administered on behalf of Government</b>	<b>1,015</b>	<b>923</b>	<b>961</b>	<b>969</b>	<b>974</b>
<b>Net cost of/(contribution by) services</b>	<b>(2,548)</b>	<b>(2,388)</b>	<b>(2,204)</b>	<b>(2,032)</b>	<b>(1,935)</b>
<b>Surplus/(deficit) before income tax</b>	<b>(2,548)</b>	<b>(2,388)</b>	<b>(2,204)</b>	<b>(2,032)</b>	<b>(1,935)</b>
<b>Surplus/(Deficit) after income tax</b>	<b>(2,548)</b>	<b>(2,388)</b>	<b>(2,204)</b>	<b>(2,032)</b>	<b>(1,935)</b>
<b>Total comprehensive income/(loss)</b>	<b>(2,548)</b>	<b>(2,388)</b>	<b>(2,204)</b>	<b>(2,032)</b>	<b>(1,935)</b>

Prepared on Australian Accounting Standards basis.

**Table 3.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Trade and other receivables	104	101	102	109	110
<b>Total financial assets</b>	<b>104</b>	<b>101</b>	<b>102</b>	<b>109</b>	<b>110</b>
<b>Non-financial assets</b>					
Land and buildings	78,561	77,155	75,880	74,827	73,860
Property, plant and equipment	630	747	856	963	1,090
Heritage and cultural	5,677	5,832	5,977	6,128	6,280
Intangibles	71	29	-	-	-
<b>Total non-financial assets</b>	<b>84,939</b>	<b>83,763</b>	<b>82,713</b>	<b>81,918</b>	<b>81,230</b>
<b>Total assets administered on behalf of Government</b>	<b>85,043</b>	<b>83,864</b>	<b>82,815</b>	<b>82,027</b>	<b>81,340</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Unearned income	27	28	28	28	28
Other payables	155	130	106	133	126
<b>Total payables</b>	<b>182</b>	<b>158</b>	<b>134</b>	<b>161</b>	<b>154</b>
<b>Total liabilities administered on behalf of Government</b>	<b>182</b>	<b>158</b>	<b>134</b>	<b>161</b>	<b>154</b>
<b>Net assets/(liabilities)</b>	<b>84,861</b>	<b>83,706</b>	<b>82,681</b>	<b>81,866</b>	<b>81,186</b>

Prepared on Australian Accounting Standards basis.



**Table 3.9: Schedule of budgeted administered cash flows (for the period ended 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Sales of goods and rendering of services	998	926	961	966	973
Net GST received	10	1	-	-	-
<b>Total cash received</b>	<b>1,008</b>	<b>927</b>	<b>961</b>	<b>966</b>	<b>973</b>
<b>Cash used</b>					
Net GST paid	-	-	1	4	-
<b>Total cash used</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>4</b>	<b>-</b>
<b>Net cash from/(used by) operating activities</b>	<b>1,008</b>	<b>927</b>	<b>960</b>	<b>962</b>	<b>973</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	2,060	2,161	2,139	2,179	2,228
<b>Total cash used</b>	<b>2,060</b>	<b>2,161</b>	<b>2,139</b>	<b>2,179</b>	<b>2,228</b>
<b>Net cash from/(used by) investing activities</b>	<b>(2,060)</b>	<b>(2,161)</b>	<b>(2,139)</b>	<b>(2,179)</b>	<b>(2,228)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Net increase/(decrease) in cash held</b>					
	<b>(1,052)</b>	<b>(1,234)</b>	<b>(1,179)</b>	<b>(1,217)</b>	<b>(1,255)</b>
Cash and cash equivalents at beginning of reporting period	-	-	-	-	-
Cash from Official Public Account for:					
- Appropriations	2,180	2,135	2,115	2,206	2,221
Total cash from Official Public Account	2,180	2,135	2,115	2,206	2,221
Cash to Official Public Account for:					
- Appropriations	(1,128)	(901)	(936)	(989)	(966)
Total cash to Official Public Account	(1,128)	(901)	(936)	(989)	(966)
<b>Cash and cash equivalents at end of reporting period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

**Table 3.10: Administered capital budget statement (for the period ended 30 June)**

	2015-16 Estimated actual \$'000	2016-17 Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Bill 1 (ACB)	2,031	1,980	1,970	2,055	2,069
Administered Assets and Liabilities - Appropriation Bill (No. 2)	149	155	145	151	152
<b>Total new capital appropriations</b>	<b>2,180</b>	<b>2,135</b>	<b>2,115</b>	<b>2,206</b>	<b>2,221</b>
<b>Provided for:</b>					
Purchase of non-financial assets	2,180	2,135	2,115	2,206	2,221
<b>Total items</b>	<b>2,180</b>	<b>2,135</b>	<b>2,115</b>	<b>2,206</b>	<b>2,221</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	149	155	145	151	152
Funded by capital appropriation - ACB <sup>(b)</sup>	2,031	1,980	1,970	2,055	2,069
<b>TOTAL</b>	<b>2,180</b>	<b>2,135</b>	<b>2,115</b>	<b>2,206</b>	<b>2,221</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total accrual purchases	2,180	2,135	2,115	2,206	2,221
<b>Total cash used to acquire assets</b>	<b>2,180</b>	<b>2,135</b>	<b>2,115</b>	<b>2,206</b>	<b>2,221</b>

(a) Includes both current Appropriation Bill (No. 2) and prior year appropriations.

(b) Does not include annual finance lease costs. Includes purchases from current years' Administered Capital Budgets (ACBs).

Prepared on Australian Accounting Standards basis.

**Table 3.11: Statement of administered asset movements (Budget year 2016-17)**

	Buildings \$'000	Other Property, plant and equipment \$'000	Heritage and cultural \$'000	Computer software and intangibles \$'000	Total \$'000
<b>As at 1 July 2016</b>					
Gross book value	85,132	1,882	5,677	4,720	97,411
Accumulated depreciation/ amortisation and impairment	(6,571)	(1,252)	-	(4,649)	(12,472)
<b>Opening net book balance</b>	<b>78,561</b>	<b>630</b>	<b>5,677</b>	<b>71</b>	<b>84,939</b>
<b>CAPITAL ASSET ADDITIONS</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation equity <sup>(a)</sup>	-	-	155	-	155
By purchase - appropriation ordinary annual services <sup>(b)</sup>	1,686	294	-	-	1,980
<b>Total additions</b>	<b>1,686</b>	<b>294</b>	<b>155</b>	<b>-</b>	<b>2,135</b>
<b>Other movements</b>					
Depreciation/amortisation expense	(3,092)	(177)	-	(42)	(3,311)
<b>Total other movements</b>	<b>(3,092)</b>	<b>(177)</b>	<b>-</b>	<b>(42)</b>	<b>(3,311)</b>
<b>As at 30 June 2017</b>					
Gross book value	86,818	2,176	5,832	4,720	99,546
Accumulated depreciation/ amortisation and impairment	(9,663)	(1,429)	-	(4,691)	(15,783)
<b>Closing net book balance</b>	<b>77,155</b>	<b>747</b>	<b>5,832</b>	<b>29</b>	<b>83,763</b>

(a) 'Appropriation equity' refers to Administered Assets and Liabilities provided through Appropriation Bill (No. 2) 2015-16, includes CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2015-16 for depreciation/amortisation expenses, ACBs or other operational expenses.

Prepared on Australian Accounting Standards basis.