

# **OLD PARLIAMENT HOUSE**

## **Entity Additional Estimates Statements**



# OLD PARLIAMENT HOUSE

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## **OLD PARLIAMENT HOUSE**

### **Section 1: Entity overview and resources**

#### **1.1 STRATEGIC DIRECTION STATEMENT**

On 1 July 2016, Old Parliament House (OPH) converted from a Non-Corporate Commonwealth Entity (NCCE) to a Corporate Commonwealth Entity (CCE) by way of the Public Governance, Performance and Accountability (Establishing Old Parliament House) Rule 2016 (the Rule). CCE's have a legally separate identity from the Commonwealth.

Under the Rule, all assets and liabilities of OPH at 30 June 2016 become assets and liabilities of the new entity at 1 July 2016, including all assets previously administered by OPH on behalf of the Government.

The functions and outcomes of OPH have not changed, including the strategic direction statement that can be found in the 2016-17 Portfolio Budget Statements. There has been no change to OPH's strategic direction as a result of Additional Estimates.

#### **1.2 ENTITY RESOURCE STATEMENT**

The Entity Resource Statement details the resourcing for OPH at Additional Estimates. Table 1.1 outlines the total resourcing available from all sources for the 2016-17 Budget year, including variations through Appropriation Bills No. 3 and No. 4, Special Appropriations and Special Accounts.

**Table 1.1: Entity resource statement — Additional Estimates for 2016-17 as at Additional Estimates February 2017**

	<i>Actual available appropriation 2015-16</i>	<i>Estimate as at Budget 2016-17</i>	<i>Proposed Additional Estimates 2016-17</i>	<i>Total estimate at Additional Estimates 2016-17</i>
	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>	<i>\$'000</i>
<b>Opening balance/Reserves at bank<sup>(a)</sup></b>	-	-	<b>3,465</b>	<b>3,465</b>
Return of Cash Reserves	-	-	(3,465)	(3,465)
<b>REVENUE FROM GOVERNMENT</b>				
<b>Ordinary annual services</b>				
Outcome 1 <sup>(b)</sup>	13,568	15,310	(883)	14,427
Capital Budget <sup>(c)</sup>	2,267	-	-	-
<b>Total ordinary annual services</b>	<b>15,835</b>	<b>15,310</b>	<b>(883)</b>	<b>14,427</b>
<b>Other services</b>				
Reappropriation of cash reserves <sup>(a)</sup>	-	-	3,465	3,465
Non-operating - CDAB <sup>(d)</sup>	201	206	-	206
<b>Total other services</b>	<b>201</b>	<b>206</b>	<b>3,465</b>	<b>3,671</b>
<b>Total annual appropriations</b>	<b>16,036</b>	<b>15,516</b>	<b>2,582</b>	<b>18,098</b>
<b>Total funds from Government</b>	<b>16,036</b>	<b>15,516</b>	<b>2,582</b>	<b>18,098</b>
<b>FUNDS FROM OTHER SOURCES</b>				
Sale of goods and services	-	-	923	923
<b>Total</b>	<b>-</b>	<b>-</b>	<b>923</b>	<b>923</b>
<b>Total net resourcing for agency</b>	<b>16,036</b>	<b>15,516</b>	<b>3,505</b>	<b>19,021</b>
			2015-16	2016-17
<b>Average staffing level (number)</b>			71	70

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

Note: All figures shown above are GST exclusive and may not match figures in the cash flow statement. The OPH is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Communications and the Arts (a Non-Corporate Commonwealth Entity), which are then paid to the OPH and are considered 'departmental' for all purposes.

(a) From the 1 July 2016 OPH updated their entity status from a NCCE to a CCE. As a result their opening cash at bank was returned to the Federal Government's Official Public Account, and reappropriated in 2016-17 as an equity injection.

(b) Appropriation Act (No. 1) 2016-17 and Appropriation Bill (No. 3) 2016-17.

(c) In 2015-16 the Capital Budget was provided to OPH when OPH was recognised as a NCCE, as part of their departmental and administered capital budgets.

(d) Appropriation Act (No. 2) 2016-17 and Appropriation Bill (No. 4) 2016-17.

### 1.3 ENTITY MEASURES

There are no new measures relating to OPH since the 2016-17 Budgets.

### 1.4 ADDITIONAL ESTIMATES AND VARIATIONS

The following tables detail the changes to the resourcing for OPH at Additional Estimates, by outcome. Table 1.3 details the Additional Estimates resulting from new measures and other variations since the 2016-17 Budget in Appropriation Bills Nos. 3 and 4.

**Table 1.3: Additional estimates and other variations to outcomes since 2016-17 Budget**

	Program impacted	2016-17 \$'000	2017-18 \$'000	2018-19 \$'000	2019-20 \$'000
<b>Outcome 1</b>					
<b>Departmental</b>					
<b>Annual appropriations</b>					
Revenue returned to Government <sup>(a)</sup>		(923)	(961)	(969)	(974)
Smaller Government –collection agencies – consolidation of back office functions <sup>(b)</sup>		40	-	-	-
Changes in Parameters	1.1	-	(44)	(55)	(74)
Changes in Efficiency Dividend	1.1	-	(218)	(366)	(441)
<b>Net impact on appropriations for Outcome 1 (departmental)</b>		<b>(883)</b>	<b>(1,223)</b>	<b>(1,390)</b>	<b>(1,489)</b>
<b>Total net impact on appropriations for Outcome 1</b>		<b>(883)</b>	<b>(1,223)</b>	<b>(1,390)</b>	<b>(1,489)</b>

(a) This adjustment followed the change in entity status to a CCE from 1 July 2016, to ensure Budget neutrality of the change of status.

(b) This is part of the “Smaller Government – collection agencies – consolidation back offices functions” measure published in the 2014-15 Budget.

## 1.5 BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

The following tables detail the Additional Estimates sought for OPH through Appropriation Bills Nos. 3 and 4.

**Table 1.4: Appropriation Bill (No. 3) 2016-17**

	2015-16 Available \$'000	2016-17 Budget \$'000	2016-17 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>Departmental programs</b>					
<b>Outcome 1</b>					
Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material.	15,835	15,310	14,427	40	(923)
<b>Total departmental</b>	<b>15,835</b>	<b>15,310</b>	<b>14,427</b>	<b>40</b>	<b>(923)</b>

Note 1: 2015-16 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.

**Table 1.5: Appropriation Bill (No. 4) 2016-17**

	2015-16 Available \$'000	2016-17 Budget \$'000	2016-17 Revised \$'000	Additional Estimates \$'000	Reduced Estimates \$'000
<b>Non-operating</b>					
Equity injections - CDAB	201	206	206	-	-
Equity injections - Cash reserves	-	-	3,465	3,465	-
<b>Total non-operating</b>	<b>201</b>	<b>206</b>	<b>3,671</b>	<b>3,465</b>	<b>-</b>

Note 1: 2015-16 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year.



## Section 2: Revisions to outcomes and planned performance

### **2.1 CHANGES TO OUTCOME AND PROGRAM STRUCTURES**

OPH have had no change to its outcome or program structure from that found in the 2016-17 Portfolio Budget Statements.

### **2.2 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, OPH and the development of its collections, exhibitions and educational programs.**

#### **Budgeted expenses for Outcome 1**

This table shows how much the entity intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

**Table 2.2.1 Budgeted expenses for Outcome 1**

	2015-16 Actual expenses <sup>(a)</sup> \$'000	2016-17 Revised 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>					
Revenue from Government					
Ordinary annual services (Appropriation Act No. 1)	13,568	14,427	14,158	14,151	14,181
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	4,426	3,060	-	-	-
Revenues from other independent sources	154	923	961	969	974
<b>Total expenses for Program 1.1</b>	<b>18,148</b>	<b>18,410</b>	<b>15,119</b>	<b>15,120</b>	<b>15,155</b>
<b>Outcome 1 totals by resource type</b>					
Revenue from Government					
Ordinary annual services (Appropriation Act No. 1)	13,568	14,427	14,158	14,151	14,181
Expenses not requiring appropriation in the Budget year <sup>(b)</sup>	4,426	3,060	-	-	-
Revenues from other independent sources	154	923	961	969	974
<b>Total expenses for Outcome 1</b>	<b>18,148</b>	<b>18,410</b>	<b>15,119</b>	<b>15,120</b>	<b>15,155</b>
	2015-16	2016-17			
<b>Average staffing level (number)</b>	71	70			

(a) As per Section 1.1, the 2015-16 administered and departmental actuals for OPH's previous structure as a NCCE are consolidated for comparatives with the new CCE structure in 2016-17.

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

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

**Table 2.2.2: Performance criteria for Outcome 1**

Table 2.2.2 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>                  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.                  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>2016-17</p>	<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 per cent 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 per cent of teachers reporting overall positive experience.                  95 per cent of teachers reporting relevance to the classroom curriculum.                  374 acquisitions (made in the reporting period).                  187 objects accessioned (in the reporting period).                  30 per cent of the total collection available to the public.                  90 per cent of the total collection digitised.</p>



## **Section 3: Special account flows and budgeted financial Statements**

### **3.1 SPECIAL ACCOUNT FLOWS**

OPH does not manage any special accounts.

### **3.2 BUDGETED FINANCIAL STATEMENTS**

#### **3.2.1 Analysis of budgeted financial statements**

The budgeted financial statements have been amended to reflect the change in corporate structure on 1 July 2016 as mentioned at Section 1.1. Under the old structure as an NCCE, OPH had both Departmental and Administered financial statements. As per the Rule that established OPH as a CCE, all assets and liabilities have been consolidated into the departmental financial statements.

In addition, the cash at bank balances on 30 June 2016 will be reappropriated to OPH via an equity injection (Appropriation Bill (No. 4)) due to the change to a CCE.

### 3.2.2 Budgeted financial statements

**Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

	2015-16 Actual <sup>(a)</sup>	2016-17 Revised Budget	2017-18 Forward estimate	2018-19 Forward estimate	2019-20 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>EXPENSES</b>					
Employee benefits	7,539	7,483	7,592	7,668	7,745
Suppliers	6,183	5,651	5,318	5,156	5,098
Depreciation and amortisation(b)	4,426	5,276	2,209	2,296	2,312
<b>Total expenses</b>	<b>18,148</b>	<b>18,410</b>	<b>15,119</b>	<b>15,120</b>	<b>15,155</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	277	194	190	185	180
Rental income	713	729	771	784	794
Other	198	-	-	-	-
<b>Total own-source revenue</b>	<b>1,188</b>	<b>923</b>	<b>961</b>	<b>969</b>	<b>974</b>
<b>Gains</b>					
Other	32	-	-	-	-
<b>Total gains</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source income</b>	<b>1,220</b>	<b>923</b>	<b>961</b>	<b>969</b>	<b>974</b>
<b>Net cost of/contribution by services</b>	<b>(16,928)</b>	<b>(17,487)</b>	<b>(14,158)</b>	<b>(14,151)</b>	<b>(14,181)</b>
Revenue from Government	13,568	14,427	14,158	14,151	14,181
<b>Surplus/(Deficit) attributable to the Australian Government</b>	<b>(3,360)</b>	<b>(3,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
Changes in asset revaluation surplus	3,637	-	-	-	-
<b>Total other comprehensive income</b>	<b>3,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss)</b>	<b>277</b>	<b>(3,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>277</b>	<b>(3,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) Non-corporate OPH administered and departmental are combined for 2015-16 comparatives.

(b) From 2009-10, the Government replaced Appropriation Act No. 1 and Bill No. 3 revenue appropriations for the heritage and cultural depreciation expenses of Designated Collection Institutions, with a separate capital budget (the Collection Development Acquisition Budget, or CDAB) provided through Appropriation Act No. 2 and Bill No. 4 equity appropriations. For information regarding CDABs, refer to Table 3.6 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

**Table 3.3: Budgeted departmental balance sheet (as at 30 June)**

	2015-16 Actual <sup>(a)</sup>	2016-17 Revised estimated expenses	2017-18 Forward estimate	2018-19 Forward estimate	2019-20 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	3,465	3,131	3,131	3,131	3,131
Trade and other receivables	600	241	241	241	245
<b>Total financial assets</b>	<b>4,065</b>	<b>3,372</b>	<b>3,372</b>	<b>3,372</b>	<b>3,376</b>
<b>Non-financial assets</b>					
Buildings	81,915	79,209	79,654	79,954	78,775
Property, plant and equipment	1,607	1,216	870	411	1,413
Intangibles	269	309	240	403	580
Heritage and Cultural assets	7,842	8,046	8,208	8,400	8,595
Other non-financial assets	13	13	13	13	13
<b>Total non-financial assets</b>	<b>91,646</b>	<b>88,793</b>	<b>88,985</b>	<b>89,181</b>	<b>89,376</b>
<b>Total assets</b>	<b>95,711</b>	<b>92,165</b>	<b>92,357</b>	<b>92,553</b>	<b>92,752</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	363	114	119	124	204
Other payables	93	49	49	49	49
<b>Total payables</b>	<b>456</b>	<b>163</b>	<b>168</b>	<b>173</b>	<b>253</b>
<b>Provisions</b>					
Employee provisions	1,787	1,841	1,841	1,838	1,817
<b>Total provisions</b>	<b>1,787</b>	<b>1,841</b>	<b>1,841</b>	<b>1,838</b>	<b>1,817</b>
<b>Total liabilities</b>	<b>2,243</b>	<b>2,004</b>	<b>2,009</b>	<b>2,011</b>	<b>2,070</b>
<b>Net assets</b>	<b>93,468</b>	<b>90,161</b>	<b>90,348</b>	<b>90,542</b>	<b>90,682</b>
<b>EQUITY</b>					
Contributed equity	66,680	66,433	66,620	66,814	66,954
Reserves	28,388	28,388	28,388	28,388	28,388
Retained surplus/(accumulated deficit)	(1,600)	(4,660)	(4,660)	(4,660)	(4,660)
<b>Total Equity</b>	<b>93,468</b>	<b>90,161</b>	<b>90,348</b>	<b>90,542</b>	<b>90,682</b>

(a) Non-corporate OPH administered and departmental are combined for 2015-16 comparatives.  
Prepared on Australian Accounting Standards basis.

**Table 3.4: 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	(1,600)	1,008	5,528	4,936
Adjustment - restructuring <sup>(a)</sup>	-	27,380	60,699	88,079
<b>Adjusted opening balance</b>	<b>(1,600)</b>	<b>28,388</b>	<b>66,227</b>	<b>93,015</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(3,060)	-	-	(3,060)
<b>Total comprehensive income</b>	<b>(3,060)</b>	<b>-</b>	<b>-</b>	<b>(3,060)</b>
of which:				
Attributable to the Australian Government	(3,060)			(3,060)
<b>Transactions with owners</b>	<b>(3,060)</b>	<b>-</b>	<b>-</b>	<b>(3,060)</b>
<b>Distributions to owners</b>				
Returns of capital:				
Distribution of equity	-	-	(3,465)	(3,465)
<b>Contributions by owners</b>				
Equity Injection	-	-	3,465	3,465
Equity Injection - CDAB	-	-	206	206
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>206</b>
<b>Estimated closing balance as at 30 June 2017</b>	<b>(4,660)</b>	<b>28,388</b>	<b>66,227</b>	<b>90,161</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(4,660)</b>	<b>28,388</b>	<b>66,227</b>	<b>90,161</b>

Prepared on Australian Accounting Standards basis.

(a) Administered equity was transferred from Non Corporate Commonwealth entity to Corporate Commonwealth entity on 1 July 2016.



**Table 3.5: Budgeted departmental statement of cash flows (for the period ended 30 June)**

	2015-16 Actual <sup>(a)</sup>	2016-17 Revised Budget	2017-18 Forward estimate	2018-19 Forward estimate	2019-20 Forward estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	17,275	14,427	14,158	14,151	14,181
Sale of goods and rendering of services	1,133	923	961	969	974
Net GST received	637	-	-	-	-
Other	137	-	-	-	-
<b>Total cash received</b>	<b>19,182</b>	<b>15,350</b>	<b>15,119</b>	<b>15,120</b>	<b>15,155</b>
<b>Cash used</b>					
Employees	7,581	7,483	7,591	7,670	7,745
Suppliers	6,643	5,985	5,319	5,154	5,098
s74 Retained Revenue Receipts transferred to OPA	668	-	-	-	-
<b>Total cash used</b>	<b>14,892</b>	<b>13,468</b>	<b>12,910</b>	<b>12,824</b>	<b>12,843</b>
<b>Net cash from/(used by) operating activities</b>	<b>4,290</b>	<b>1,882</b>	<b>2,209</b>	<b>2,296</b>	<b>2,312</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Other	3,018	206	192	196	195
<b>Total cash received</b>	<b>3,018</b>	<b>206</b>	<b>192</b>	<b>196</b>	<b>195</b>
<b>Cash used</b>					
Purchase of property, plant, equipment	2,976	2,422	2,401	2,492	2,507
<b>Total cash used</b>	<b>2,976</b>	<b>2,422</b>	<b>2,401</b>	<b>2,492</b>	<b>2,507</b>
<b>Net cash from/(used by) investing activities</b>	<b>42</b>	<b>(2,216)</b>	<b>(2,209)</b>	<b>(2,296)</b>	<b>(2,312)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed Equity	-	3,465	-	-	-
<b>Total cash received</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash used</b>					
Distributed Equity	-	3,465	-	-	-
<b>Total cash used</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash held</b>	<b>4,332</b>	<b>(334)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refund of Administered Receipts	(1,173)	-	-	-	-
Cash and cash equivalents at the beginning of reporting period	306	3,465	3,131	3,131	3,131
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>3,465</b>	<b>3,131</b>	<b>3,131</b>	<b>3,131</b>	<b>3,131</b>

(a) Non-corporate OPH administered and departmental are combined for 2015-16 comparatives.

**Table 3.6: Departmental capital budget statement (for the period ended 30 June)**

	2015-16 Actual \$'000	2016-17 Revised Budget \$'000	2017-18 Forward estimate \$'000	2018-19 Forward estimate \$'000	2019-20 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Capital budget - Act No. 1 (DCB)	2,267	-	-	-	-
Equity injections - Act No. 2	201	3,671	192	196	195
<b>Total new capital appropriations</b>	<b>2,468</b>	<b>3,671</b>	<b>192</b>	<b>196</b>	<b>195</b>
<b>Provided for:</b>					
<i>Purchase of non-financial assets</i>	2,468	206	192	196	195
<i>Other Items- Cash reserves</i>	-	3,465	-	-	-
<b>Total Items</b>	<b>2,468</b>	<b>3,671</b>	<b>192</b>	<b>196</b>	<b>195</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	466	206	192	196	195
Funded by capital appropriation - DCB <sup>(b)</sup>	2,279	-	-	-	-
Funded internally from departmental resources <sup>(c)</sup>	-	2,216	2,209	2,296	2,312
<b>TOTAL AMOUNT SPENT</b>	<b>2,745</b>	<b>2,422</b>	<b>2,401</b>	<b>2,492</b>	<b>2,507</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	2,745	2,422	2,401	2,492	2,507
<b>TOTAL CASH REQUIRED TO ACQUIRE ASSETS</b>	<b>2,745</b>	<b>2,422</b>	<b>2,401</b>	<b>2,492</b>	<b>2,507</b>

(a) Includes both current and prior Bill No. 4 and prior Act Nos. 2 and 4 appropriations and special capital appropriations.

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

(c) Includes the following sources of funding: current Bill No. 3 and prior year Act No. 1 and 3 appropriations (excluding amounts from the DCB); and donations, gifts, internally developed assets, s74 retained revenue receipts, proceeds from the sale of assets.

**Table 3.7: Statement of asset movements (2016-17 Budget year)**

	Buildings \$'000	Other property, plant and equipmen t \$'000	Heritage and cultural \$'000	Computer software and intangib les \$'000	Total \$'000
<b>As at 1 July 2016</b>					
Gross book value	-	1,924	2,288	665	4,877
Accumulated depreciation/amortisation and impairment	-	(1,135)	-	(501)	(1,636)
Adjustment - restructuring <sup>(a)</sup>	81,915	818	5,554	106	88,393
<b>Opening net book balance</b>	<b>81,915</b>	<b>1,607</b>	<b>7,842</b>	<b>270</b>	<b>91,634</b>
<b>Capital asset additions</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation equity <sup>(b)</sup>	-	-	204	-	204
By purchase - appropriation ordinary annual services <sup>(c)</sup>	1,686	153	-	379	2,218
<b>Total additions</b>	<b>1,686</b>	<b>153</b>	<b>204</b>	<b>379</b>	<b>2,422</b>
<b>Other movements</b>					
Depreciation/amortisation expense	(4,392)	(544)	-	(340)	(5,276)
<b>Total other movements</b>	<b>(4,392)</b>	<b>(544)</b>	<b>-</b>	<b>(340)</b>	<b>(5,276)</b>
<b>As at 30 June 2017</b>					
Gross book value	83,601	2,895	8,046	1,150	95,692
Accumulated depreciation/amortisation and impairment	(4,392)	(1,679)	-	(841)	(6,912)
<b>Closing net book balance</b>	<b>79,209</b>	<b>1,216</b>	<b>8,046</b>	<b>309</b>	<b>88,780</b>
<b>Estimated operating expenditure in income statement for heritage and cultural assets</b>					
Operations and Maintenance					638
Preservation and Conservation					426
<b>Total operating expenditure on heritage and cultural assets</b>					<b>1,064</b>

(a) Administered assets from Non-corporate OPH was transferred to corporate OPH on 1 July 2016.

(b) "Appropriation equity" refers to equity injections or Administered Assets and Liabilities appropriations provided through Appropriation Act (No. 2) and Bill (No. 4) 2016-17, including CDABs.

(c) "Appropriation ordinary annual services" refers to funding provided through Appropriation Act (No. 1) 2016-17 and Bill (No. 3) 2016-17 for depreciation/amortisation expenses, DCBs or other operational expenses. Prepared on Australian Accounting Standards.