

**AUSTRALIAN INSTITUTE OF
ABORIGINAL AND TORRES
STRAIT ISLANDER STUDIES**

AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES

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AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES

Section 1: Agency overview and resources

1.1 STRATEGIC DIRECTION STATEMENT

The Australian Institute of Aboriginal and Torres Strait Islander Studies (AIATSIS) is an independent statutory authority created by the *Australian Institute of Aboriginal and Torres Strait Islander Studies Act 1989* (the Act). The purpose of AIATSIS is to build pathways for the knowledge of Aboriginal and Torres Strait Islander peoples to grow and be shared. This purpose contributes to a broader vision for Indigenous peoples' knowledge and culture to be recognised, respected and valued.

AIATSIS' Statement of Strategic Intent for the period 2014–15 sets out the following goals:

1. Promote Australia's Aboriginal and Torres Strait Islander peoples, their heritage and culture.
2. Focus outward and engage collaboratively.
3. Provide the foundation for research excellence in Australian Indigenous studies.
4. Ensure our collections are safe, secure, valued and growing.
5. Celebrate 50 years of leadership and excellence in Indigenous studies.
6. Create an effective organisation where people want to work.

The opportunities open to AIATSIS in the coming year include:

Developing strong business cases: AIATSIS has been provided with continued funding of \$3.3 million for 12 months to support the further development of its digitisation platform and the digitisation of its collections. Building on this and the results of stakeholder consultation and gap analysis undertaken during 2013–14, AIATSIS needs to develop the business case to ensure ongoing funding for digitisation and other critical activities. These include developing an outreach programme, focused support for Indigenous higher degree students, training programmes in ethical higher research involving Aboriginal and Torres Strait Islander peoples and supporting the development of cultural proficiency within the Australian Public Service and public policy generally.

Marketing best practice in ethical research, collections management and publishing: AIATSIS leads the world in ethical research, cultural collections

management and publishing in Indigenous studies. It has niches of experience that can be built on.

Strategic communication: Continued improvement of the revamped AIATSIS website; developing a Memorandum of Understanding (MOU) with the Australian Broadcasting Corporation to provide a shared platform for raising the awareness of all Australians; and implementing a new MOU with Australian Parliament House to annually showcase AIATSIS materials in the public areas of Parliament House.

Leverage partnerships: AIATSIS will continue to seek out partnerships, including financial partnerships, that contribute to improving the economic and social wellbeing of Aboriginal and Torres Strait Islander peoples.

AIATSIS' key challenges in 2014–15 include:

Maintaining staff resources: AIATSIS relies on a highly qualified, skilled and engaged staff to meet its statutory obligations. AIATSIS must strive to be competitive in the labour market to attract and retain these skills and qualifications, as well as to be innovative in developing its skills internally to meet the challenge of succession planning.

Meeting expectations: Managing the agency's resources to best meet the requirements of the Act and respond to the expectations of stakeholders.

Technological change: AIATSIS operates in the rapidly changing world of knowledge management and must be at the forefront of technological change notwithstanding constrained resources. Opportunities to develop geospatially-based knowledge systems are emerging that would be of particular benefit to AIATSIS' stakeholders.

Securing our collections: AIATSIS houses the world's largest (and growing) collection of Aboriginal and Torres Strait Islander heritage and culture, much of which requires urgent digitisation to preserve it. The ability for AIATSIS to undertake this critical function is dependent on a long term strategy for collections preservation.

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: Australian Institute of Aboriginal and Torres Strait Islander Studies resource statement Budget estimates for 2014–15 as at Budget May 2014

	Estimate of prior ⁺ year amounts available in 2014-15 \$'000	Proposed at Budget ⁼ 2014-15 \$'000	Total estimate 2014-15 \$'000	Actual available appropriation 2013-14 \$'000
Opening balance/Reserves at bank	17,289	-	17,289	17,597
REVENUE FROM GOVERNMENT				
Ordinary annual services¹				
Outcome 1	-	13,317	13,317	13,300
Total ordinary annual services	-	13,317	13,317	13,300
Other services²				
<i>Non-operating</i>	-	75	75	75
Total other services	-	75	75	75
Total annual appropriations	-	13,392	13,392	13,375
Total net resourcing for agency	17,289	13,392	30,681	30,972

¹ Appropriation Bill (No.1) 2014–15.

² Appropriation Bill (No.2) 2014–15.

AIATSIS is not directly appropriated as it is a CAC Act body. Appropriations are made to the Department of Education which are then paid to AIATSIS and are considered 'departmental' for all purposes.

All figures are GST exclusive.

1.3 BUDGET MEASURES

Table 1.2 Agency 2014-15 Budget measures

Part 1: Measures announced since the 2013-14 MYEFO

	Programme	2013-14 \$'000	2014-15 \$'000	2015-16 \$'000	2016-17 \$'000	2017-18 \$'000
Expense measures						
Investing in research excellence - digitisation of Indigenous cultural resources	1					
Departmental expenses		-	3,297	-	-	-
Total		-	3,297	-	-	-
Efficiency Dividend - a further temporary increase of 0.25 per cent	1					
Departmental expenses		-	(26)	(51)	(77)	(77)
Total		-	(26)	(51)	(77)	(77)
Total expense measures						
Departmental		-	3,271	(51)	(77)	(77)
Total		-	3,271	(51)	(77)	(77)
Capital measures						
Efficiency Dividend - a further temporary increase of 0.25 per cent	1					
Departmental capital		-	-	-	(1)	(1)
Total		-	-	-	(1)	(1)
Total capital measures						
Departmental		-	-	-	(1)	(1)
Total		-	-	-	(1)	(1)

Prepared on a Government Finance Statistics (fiscal) basis.

Section 2: Outcomes and planned performance

2.1 OUTCOMES AND PERFORMANCE INFORMATION

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

Each outcome is described below together with its related programmes, specifying the performance indicators and targets used to assess and monitor the performance of AIATSIS in achieving Government outcomes.

Outcome 1: Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections

Outcome 1 strategy

AIATSIS is an independent statutory authority created by the *Australian Institute of Aboriginal and Torres Strait Islander Studies Act 1989* (the Act). It is governed by its own Council, which has a majority of Aboriginal and Torres Strait Islander members.

The Statement of Strategic Intent 2013–2016 provides direction for the allocation of resources across the broad functions of AIATSIS as prescribed under Section 5 of the Act, which requires AIATSIS to:

- undertake and promote Aboriginal and Torres Strait Islander studies
- publish the results of Aboriginal and Torres Strait Islander studies and to assist in the publication of the results of such studies
- conduct research in fields relevant to Aboriginal and Torres Strait Islander studies and to encourage other persons or bodies to conduct such research
- assist in training persons, particularly Aboriginal and Torres Strait Islander persons, as research workers in fields relevant to Aboriginal and Torres Strait Islander studies
- establish, maintain and provide appropriate access to a cultural resource collection consisting of materials relating to Aboriginal and Torres Strait Islander studies

- encourage understanding, in the general community, of Aboriginal and Torres Strait Islander societies
- carry out such other functions as are conferred on AIATSIS by the Act
- do anything else that is incidental or conducive to the performance of any of the preceding functions.

Outcome expense statement

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

Table 2.1 Budgeted expenses for Outcome 1

Outcome 1: Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections.	2013-14 Estimated actual expenses \$'000	2014-15 Estimated expenses \$'000
Programme 1: AIATSIS: Research and Collections		
Revenue from Government		
Ordinary annual services (Appropriation Bill No. 1)	13,158	13,317
Revenues from other independent sources	6,411	5,863
Total for Programme 1	19,569	19,180
Total expenses for Outcome 1	19,569	19,180
	2013-14	2014-15
Average Staffing Level (number)	134	134

Programme 1: AIATSIS Research, Collections, Publications and Communication

Programme objective

AIATSIS contributes to Outcome 1 by pursuing the following goals established in the Statement of Strategic Intent 2013–2016.

Goal 1: Promote Australia’s Aboriginal and Torres Strait Islander peoples, their heritage and culture

AIATSIS provides general and specific information about Aboriginal and Torres Strait Islander peoples to local and global audiences. AIATSIS continually looks for opportunities to advance this goal through engaging with complementary agendas and activities, including through provision of public policy advice to Parliament, collaboration on exhibitions, engaging with international parties both here and abroad, and joint academic arrangements.

Goal 2: Focus outward and engage collaboratively

AIATSIS is rebuilding its multimedia presence, enhancing its reach to Australians everywhere and to the world. The AIATSIS catalogue facility, called Mura, allows the public to review its holdings, wherever they are. AIATSIS works to enhance accessibility and discoverability. Communities express the desire for more visits from AIATSIS that return and provide access to relevant collection material.

AIATSIS will engage in strategies to increase this highly valued external engagement. AIATSIS also conducts seminars, conferences and public events that promote Indigenous peoples’ knowledge and cultures and activities are communicated through a range of media. Aboriginal Studies Press, AIATSIS’ publishing arm, publishes outstanding writing especially by Indigenous authors. AIATSIS also publishes free downloadable resources, including material for schools, and produces information to inform research, policy and practice.

Goal 3: Provide the foundation for research in Australian Indigenous studies

After 50 strong years of research and of successfully encouraging the development of research in tertiary institutions and communities, AIATSIS is now reviewing and repositioning its research leadership to where it will be most effective and break new horizons. AIATSIS leadership in ethical research, its invaluable archival collections, cultural competence and human capital is at the heart of this transformation. As a publicly funded research agency dedicated to Aboriginal and Torres Strait Islander studies, AIATSIS promotes and participates in critical Indigenous research networks including the National Indigenous Research and Knowledge Network. AIATSIS research staff undertake rigorous community-based research projects, participate in policy

debate and provide advice directly to government. AIATSIS will seek to secure competitive research grants and consultancies to develop its leadership and ability to provide sound and innovative advice.

AIATSIS' archival collections provide invaluable and essential research infrastructure nationally and internationally. AIATSIS aims to promote itself as the place to conduct research and deposit research materials. Within available resources, AIATSIS aims to provide extensive and culturally appropriate support to Aboriginal and Torres Strait Islander individuals and communities conducting research about their families, communities, languages and cultures, including family history research training and services. Improving cultural knowledge and practice will lead to improved wellbeing for Aboriginal and Torres Strait Islander peoples.

Goal 4: Ensure collections are safe, secure and valued

Within available resources, AIATSIS aims to ensure materials in the AIATSIS collections are stored and managed in accordance with the highest standards in archival management, including concerted effort to preserve, conserve and make accessible at risk materials through digitisation. Access to AIATSIS collections is provided in a culturally appropriate manner.

Goal 5: Celebrate 50 years of leadership and excellence in Indigenous studies

AIATSIS' 50th anniversary is in 2014 and AIATSIS is using this year to expand knowledge and understanding of its role in Australia and further develop partnerships for the future.

Goal 6: Foster an effective organisation where people want to work

The AIATSIS executive actively engages with all staff through structured arrangements to maximise both the effectiveness of the organisation and people's commitment to it. The AIATSIS staff survey shows very high levels of staff engagement. AIATSIS will continue to strive to be competitive in the labour market to attract and retain skilled and qualified staff.

AIATSIS upholds the highest standards of governance through the AIATSIS Council and advisory committees.

Programme expenses

Programme expenses are based on appropriation plus anticipated external revenue.

Programme expenses 1.1 AIATSIS Research, Collections, Publications and Communication

	2013-14 Estimated actual \$'000	2014-15 Budget \$'000	2015-16 Forw ard estimate \$'000	2016-17 Forw ard estimate \$'000	2017-18 Forw ard estimate \$'000
Annual departmental expenses:					
Departmental item	19,569	19,180	15,870	15,883	15,956
Total programme expenses	19,569	19,180	15,870	15,883	15,956

Programme 1 deliverables

AIATSIS delivers products and services relevant to its functions and purpose, including:

- quality online information and resources about Aboriginal and Torres Strait Islander peoples
- quality publications for trade and a variety of open access formats
- a discoverable collection of cultural materials relevant to Aboriginal and Torres Strait Islander peoples
- advice and support for clients accessing its collections and copies of materials requested
- guidelines for research, collections management and publishing with Aboriginal and Torres Strait Islander peoples
- research projects on matters of importance to Aboriginal and Torres Strait Islander peoples
- research and consultancy services
- advice on policy and practice in areas of interest to Aboriginal and Torres Strait Islander peoples
- accession of new material into the collections as resources allow
- digital copies of archival material for preservation and access depending on available funding
- limited range of public programmes and events as funding allows
- corporate support systems and governance
- efficient and innovative learning and development programmes for staff.

Programme 1 key performance indicators

The key performance indicators are:

- increasing external engagement across key stakeholders
- positive contribution to development of policy and practice related to Aboriginal and Torres Strait Islander peoples
- ongoing relevance of AIATSIS collections in particular to Aboriginal and Torres Strait Islander peoples and the research community
- number of cited research publications
- increasing digitisation capability and rates
- maintaining measures of staff engagement.

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 2014–15 budget year. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and programme expenses, movements in administered funds, special accounts and Government Indigenous expenditure.

3.1 EXPLANATORY TABLES

3.1.1 Movement of administered funds between years

AIATSIS has no administered funds therefore table 3.1.1 is not presented.

3.1.2 Special accounts

AIATSIS has no special accounts therefore table 3.1.2 is not presented.

3.1.3 Australian Government Indigenous expenditure

All AIATSIS' expenditure is in support of Indigenous activities.

Table 3.1.3: Australian Government Indigenous expenditure (AGIE)

Outcome	Appropriations			Total Programme	
	Bill	Bill	Total		
	No. 1	No. 2	approp		
	\$'000			\$'000	
Australian Institute of Aboriginal and Torres Strait Islander Studies					
Outcome 1					
Departmental 2014-15	13,317	75	13,392	13,392	1
<i>Departmental 2013-14</i>	<i>13,300</i>	<i>75</i>	<i>13,375</i>	<i>13,375</i>	
Total outcome 1 2014-15	13,317	75	13,392	13,392	
<i>Total outcome 1 2013-14</i>	<i>13,300</i>	<i>75</i>	<i>13,375</i>	<i>13,375</i>	
Total departmental 2014-15	13,317	75	13,392	13,392	
<i>Total departmental 2013-14</i>	<i>13,300</i>	<i>75</i>	<i>13,375</i>	<i>13,375</i>	
Total AGIE 2014-15	13,317	75	13,392	13,392	
<i>Total AGIE 2013-14</i>	<i>13,300</i>	<i>75</i>	<i>13,375</i>	<i>13,375</i>	

3.2 BUDGETED FINANCIAL STATEMENTS

3.2.1 Differences in agency resourcing and financial statements

Due to a prior year adjustment in 2013–14 to reflect supplementary funding provided in the 2012–13 Budget, there is a variance of \$0.142 million between the agency resource statements and the financial statements.

3.2.2 Analysis of budgeted financial statements

Budgeted departmental income statement

The statement shows the estimated net cost of services for AIATSIS.

The budgeted net cost of services to AIATSIS for delivering its programmes in 2014–15 is \$13.3 million.

Expenses

Total departmental expenses budgeted for in 2014–15 are \$19.2 million, comprising \$12.8 million for employee expenses, \$4.6 million for suppliers, \$0.6 million for grants and \$1.2 million for depreciation and amortisation.

Income

Total departmental own-source income budgeted for in 2014–15 is \$5.9 million, comprising \$0.7 million from sale of goods and rendering of services, \$0.5 million from interest and \$4.7 million from other sources.

Revenue from Government for 2014–15 is budgeted at \$13.3 million.

Budgeted departmental balance sheet

The statement shows the estimated end of year position for departmental assets and liabilities.

Assets

Total departmental assets budgeted for 2014–15 are \$42.7 million, comprising \$24.6 million in non-financial assets and \$18.1 million in financial assets.

Non-financial assets include \$11.8 million for land and buildings and \$12.7 million for property, plant and equipment.

Liabilities

Total departmental liabilities budgeted for in 2014–15 are \$3.6 million, comprising \$3.1 million in provisions and \$0.5 million in payables.

Budgeted statement of cash flows

The statement provides information on estimates of the extent and nature of cash flows by categorising the expected cash flows against operating, investing and financing activities.

Statement of changes in equity – summary of movement

The statement shows the expected movement of equity during the budget year.

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	Budget estimate	Forward estimate	Forward estimate	Forward estimate
	2013-14	2014-15	2015-16	2016-17	2017-18
	\$'000	\$'000	\$'000	\$'000	\$'000
EXPENSES					
Employee benefits	12,999	12,773	9,518	9,983	10,056
Suppliers	5,580	4,577	4,522	4,670	4,670
Grants	90	600	600	-	-
Depreciation and amortisation	900	1,230	1,230	1,230	1,230
Total expenses	19,569	19,180	15,870	15,883	15,956
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	1,467	700	700	797	797
Interest	426	450	450	450	450
Other	4,518	4,713	4,713	4,713	4,713
Total own-source revenue	6,411	5,863	5,863	5,960	5,960
Total own-source income	6,411	5,863	5,863	5,960	5,960
Net cost of (contribution by) services	13,158	13,317	10,007	9,923	9,996
Revenue from Government	13,158	13,317	10,007	9,923	9,996
Surplus (Deficit) attributable to the Australian Government	-	-	-	-	-
Total comprehensive income (loss)	-	-	-	-	-
Total comprehensive income (loss) attributable to the Australian Government	-	-	-	-	-

Prepared on an Australian Accounting Standard basis.

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

	Estimated actual	Budget estimate	Forw ard estimate	Forw ard estimate	Forw ard estimate
	2013-14	2014-15	2015-16	2016-17	2017-18
	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS					
Financial assets					
Cash and cash equivalents	1,123	1,123	1,123	1,123	1,123
Trade and other receivables	468	468	468	546	546
Other investments	16,166	16,496	16,226	15,378	15,108
Other financial assets					
Total financial assets	17,757	18,087	17,817	17,047	16,777
Non-financial assets					
Land and buildings	11,612	11,790	12,105	12,806	12,611
Property, plant and equipment	13,075	12,742	12,771	12,914	13,453
Inventories	30	30	30	30	30
Other non-financial assets	9	9	9	9	9
Total non-financial assets	24,726	24,571	24,915	25,759	26,103
Assets held for sale					
Total assets	42,483	42,658	42,732	42,806	42,880
LIABILITIES					
Payables					
Suppliers	348	348	348	348	348
Other payables	178	178	178	178	178
Total payables	526	526	526	526	526
Provisions					
Employee provisions	2,949	3,049	3,049	3,049	3,049
Total provisions	2,949	3,049	3,049	3,049	3,049
Total liabilities	3,475	3,575	3,575	3,575	3,575
Net assets	39,008	39,083	39,157	39,231	39,305
EQUITY					
Parent entity interest					
Contributed equity	3,538	3,613	3,687	3,761	3,835
Reserves	13,274	13,274	13,274	13,274	13,274
Retained surplus (accumulated deficit)	22,196	22,196	22,196	22,196	22,196
Total parent entity interest	39,008	39,083	39,157	39,231	39,305

Prepared on an Australian Accounting Standard basis.

Table 3.2.3: Departmental statement of changes in equity – summary of movement (Budget year 2014-15)

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2014				
Balance carried forward from previous period	22,196	13,274	3,538	39,008
Adjusted opening balance	22,196	13,274	3,538	39,008
Transactions with owners				
Contributions by owners				
Equity Injection - Appropriation			75	75
Sub-total transactions with owners	-	-	75	75
Estimated closing balance as at 30 June 2015	22,196	13,274	3,613	39,083
Closing balance attributable to the Australian Government	22,196	13,274	3,613	39,083

Prepared on an Australian Accounting Standard basis.

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

	Estimated actual	Budget estimate	Forward estimate	Forward estimate	Forward estimate
	2013-14	2014-15	2015-16	2016-17	2017-18
	\$'000	\$'000	\$'000	\$'000	\$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations	13,158	13,317	10,007	9,923	9,996
Sale of goods and rendering of services	1,467	700	700	875	797
Interest	426	450	450	450	450
Other	4,518	4,713	4,713	4,713	4,713
Total cash received	19,569	19,180	15,870	15,961	15,956
Cash used					
Employees	12,899	12,673	9,518	9,983	10,056
Suppliers	5,580	4,577	4,522	4,670	4,670
Other	90	600	600	-	-
Total cash used	18,569	17,850	14,640	14,653	14,726
Net cash from (used by) operating activities	1,000	1,330	1,230	1,308	1,230
INVESTING ACTIVITIES					
Cash received					
Investments	520	-	270	848	270
Total cash received	520	-	270	848	270
Cash used					
Purchase of property, plant and equipment	709	1,075	1,574	2,074	1,574
Investments	674	330	-	156	-
Total cash used	1,383	1,405	1,574	2,230	1,574
Net cash from (used by) investing activities	(863)	(1,405)	(1,304)	(1,382)	(1,304)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	75	75	74	74	74
Total cash received	75	75	74	74	74
Net cash from (used by) financing activities	75	75	74	74	74
Net increase (decrease) in cash held	212	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	911	1,123	1,123	1,123	1,123
Cash and cash equivalents at the end of the reporting period	1,123	1,123	1,123	1,123	1,123

Prepared on an Australian Accounting Standard basis.

Table 3.2.5: Departmental capital budget statement

	Estimated actual	Budget estimate	Forw ard estimate	Forw ard estimate	Forw ard estimate
	2013-14	2014-15	2015-16	2016-17	2017-18
	\$'000	\$'000	\$'000	\$'000	\$'000
NEW CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	75	75	74	74	74
Total new capital appropriations	75	75	74	74	74
Provided for:					
Purchase of non-financial assets	75	75	74	74	74
Total Items	75	75	74	74	74
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ¹	75	75	74	74	74
Funded internally from departmental resources ²	634	1,000	1,500	2,000	1,500
TOTAL	709	1,075	1,574	2,074	1,574
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	709	1,075	1,574	2,074	1,574
Total cash used to acquire assets	709	1,075	1,574	2,074	1,574

Prepared on an Australian Accounting Standard basis.

¹ Includes both current Bill 2 and prior Act 2/4/6 appropriations and special capital appropriations.

² Includes the following sources of funding:

- current Bill 1 and prior year Act 1/3/5 appropriations (excluding amounts from the DCB).
- donations and contributions
- gifts
- internally developed assets
- proceeds from the sale of assets.

Table 3.2.6: Statement of asset movements (2014–15)

	Buildings	Other property, plant and equipment	Heritage and cultural	Total
	\$'000	\$'000	\$'000	\$'000
As at 1 July 2014				
Gross book value	11,807	3,530	10,250	25,587
Accumulated depreciation/amortisation and impairment	(195)	(567)	(138)	(900)
Opening net book balance	11,612	2,963	10,112	24,687
CAPITAL ASSET ADDITIONS				
Estimated expenditure on new or replacement assets				
By purchase - appropriation equity ¹	-	-	75	75
By purchase - appropriation ordinary annual services ²	373	627	-	1,000
Total additions	373	627	75	1,075
Other movements				
Depreciation/amortisation expense	(195)	(897)	(138)	(1,230)
Total other movements	(195)	(897)	(138)	(1,230)
As at 30 June 2015				
Gross book value	12,180	4,157	10,325	26,662
Accumulated depreciation/amortisation and impairment	(390)	(1,464)	(276)	(2,130)
Closing net book balance	11,790	2,693	10,049	24,532

**Estimated operating expenditure in income statement for
heritage and cultural assets**

Operations and Maintenance	340
Preservation and Conservation	220
Total operating expenditure on heritage and cultural assets	560

Prepared on an Australian Accounting Standard basis.

¹ 'Appropriation equity' refers to equity injections or Administered assets and liabilities appropriations provided through Appropriation Bill (No.2) 2014–15, including CDABs.

² 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No.1) 2014–15 for depreciation / amortisation expenses, DCBs or other operational expenses.

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

AIATSIS has no budgeted administered income and expenses therefore table 3.2.7 is not presented.

Table 3.2.8: Schedule of budgeted assets and liabilities administered on behalf of Government (as at 30 June)

AIATSIS has no budgeted administered assets and liabilities therefore table 3.2.8 is not presented.

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

AIATSIS has no budgeted administered cash flows on behalf of Government therefore table 3.2.9 is not presented.

Table 3.2.10: Schedule of administered capital budget statement

AIATSIS has no administered capital budget therefore table 3.2.10 is not presented.

Table 3.2.11: Statement of administered asset movements (2014–15)

AIATSIS has no administered asset movements therefore table 3.2.11 is not presented.

3.2.4 Notes to the financial statements

AIATSIS' budgeted financial statements are prepared in accordance with the Australian Accounting Standards and Accounting Guidance releases, and having regard to the Statements of Accounting concepts.