

Australian Institute of Aboriginal and Torres Strait Islander Studies

Entity resources and planned performance

AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES

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AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES

Section 1: Entity 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, as a national collecting institution and publicly funded research agency which creates unique research infrastructure for Australia, 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 ideal for Indigenous peoples' knowledge and culture to be recognised, respected and valued.

AIATSIS' Corporate Plan for the period 2016–17 to 2020–21 sets out the following goals:

- ensure our collections are safe, accessible, valued and growing
- strengthen understanding of Aboriginal and Torres Strait Islander culture and heritage
- provide leadership in Indigenous research, and ethical engagement in research, collecting and publishing
- promote and share Aboriginal and Torres Strait Islander culture and heritage by
 - connecting with community
 - connecting with the nation
- ensure strong governance and a resilient organisation through leadership, innovation and partnership.

The Prime Minister, the Hon Malcolm Turnbull MP, announced additional funding for AIATSIS (as \$20 million over two years) on 10 February 2016 in his Speech to Parliament on the 2016 Closing the Gap Report. The 2016–17 Budget confirms that AIATSIS will receive an additional, ongoing \$10 million per year from 1 July 2016 (or \$40 million over the next four years) to support its functions. These functions include enabling the collection of critical cultural knowledge, ensuring its preservation so that this knowledge is not lost, and promoting an understanding of Aboriginal and Torres Strait Islander cultures, traditions, languages and stories, past and present.

Priorities for AIATSIS in the coming year include:

Securing AIATSIS' collection: Containing over one million items including moving images, photos, art, artefacts and manuscripts, the AIATSIS collection has been independently assessed as the most significant collection of Aboriginal and Torres Strait Islander materials in the world. The majority of the collection consists of unique materials – stories, language, songs, ceremony and traditions – that would be lost without the nation's investment in collection and preservation through AIATSIS. It is invaluable not only to Indigenous peoples and communities, but to the nation. The Government has committed an investment of an additional \$10 million per annum to strengthen AIATSIS' capacity to preserve (including digitise), manage and share its collection.

Developing the AIATSIS Foundation: AIATSIS has established a not-for-profit foundation to raise funds and broker partnerships that will support its vision. The Foundation will also look to support opportunities for community engagement in the development of the AIATSIS collection through a variety of projects in culture and language, and through working with AIATSIS experts. The Foundation will also seek funding and other partnerships for the development of new exhibition and other spaces to allow for significantly greater public engagement with AIATSIS.

Setting and pursuing a strategic research agenda: AIATSIS is developing a longer term strategic research agenda in Indigenous research and will seek partnerships and collaborations which not only open external funding opportunities but also align with the leadership role that is clearly articulated in its legislation. The research agenda will continue to develop through 2016–17 and will be focussed around engagement of Indigenous peoples in research, including cultural competency, ethics and impact, and contribute to research policy and strategy nationally. AIATSIS will continue to provide sectoral leadership and engagement in areas of expertise: governance, native title and livelihoods, languages, family history and collections-based research. The Before It's Too Late Mk III strategy announced in late 2014, which aims to strengthen, preserve and renew Aboriginal and Torres Strait Islander heritage, will be further developed through pilot projects.

Increasing public engagement: Building on AIATSIS' online presence, the AIATSIS website will continue to build its authoritative gateway to Indigenous Australia as well as provide access to AIATSIS' collections, research outputs and corporate information. By refining its approach to online exhibitions and digital collections, and reinvigorating our public programs and activities, AIATSIS will meet the needs of a wide range of existing clients and engage and attract new audiences, providing experiences which share stories and knowledge of Aboriginal and Torres Strait Islander culture and heritage.

Refreshing the publishing model: After a review in 2015–16, Aboriginal Studies Press will undertake a refresh of its existing publishing model to ensure innovation and

maximum value in its publication of material related to Indigenous Australia in a variety of formats.

AIATSIS' key challenges in 2016-17 include:

Change management: The changes in legislated functions, the significant increase in Government funding and AIATSIS' own planning processes will initiate substantial change within the organisation. This will require an effective change management strategy and processes, including strengthened governance, to adjust and meet the expectations of institutional and community stakeholders.

Technological change: AIATSIS operates in a rapidly changing world of knowledge management and to pursue its functions effectively must be at the forefront of technological change. 2016-17 will see the final implementation stages of a world class digital asset management system, an electronic document management system, and the procurement of a new digital storage system.

Ageing physical infrastructure: The AIATSIS vaults, which keep the invaluable collection preserved, are rapidly approaching the end of their useful life. Capital planning to rebuild and refurbish the vaults, as well the refurbishment of staff accommodation and the development of exhibition and public spaces, will be finalised in 2016-17.

Research and engagement funding: In 2016-17 AIATSIS will look to build on the opportunity provided by its unique collection to identify new partners and revenue opportunities that will expand its research engagement and leadership as well as increasing public engagement and programs.

1.2 ENTITY RESOURCE STATEMENT

Table 1.1 shows the total funding from all sources available to AIATSIS 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 AIATSIS' operations) classification.

For more detailed information on special accounts and special appropriations, 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 1' tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: AIATSIS resource statement — Budget estimates for 2016–17 as at Budget May 2016

	<i>2015–16 estimated actual \$'000</i>	2016–17 estimate \$'000
Opening balance/cash reserves at 1 July	17,292	16,766
Funds from Government		
Annual appropriations - ordinary annual services ^(a)		
Outcome 1	14,935	19,817
Annual appropriations - other services ^(b)		
Equity injection	74	74
<i>Total annual appropriations</i>	<i>15,009</i>	<i>19,891</i>
Total funds from Government	15,009	19,891
Funds from other sources		
Interest	550	450
Royalties		
Sale of goods and services	484	875
Other		
Total funds from other sources	1,034	1,325
Total net resourcing for AIATSIS	33,335	37,982
	<i>2015–16</i>	<i>2016–17</i>
Average staffing level (number)	140	121

(a) Appropriation Bill (No. 1) 2016–17.

(b) Appropriation Bill (No. 2) 2016–17.

1.3 BUDGET MEASURES

Budget measures in Part 1 relating to AIATSIS are detailed in Budget Paper No. 2 and are summarised below.

Table 1.2: Entity 2016–17 Budget measures

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

Program	2015–16 \$'000	2016–17 \$'000	2017–18 \$'000	2018–19 \$'000	2019–20 \$'000
Expense measures					
Australian Institute of Aboriginal and Torres Strait Islander Studies - increased support					
1 Departmental expenses	-	9,966	9,974	9,982	10,059
Total	-	9,966	9,974	9,982	10,059
Total expense measures					
Departmental	-	9,966	9,974	9,982	10,059
Total	-	9,966	9,974	9,982	10,059

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. This document identifies the programs which contribute to government outcomes over the Budget and forward years.

The outcome and its related programs are described below. The following tables provide information on outcomes and programs by funding source.

From 1 July 2015, performance reporting requirements in the Portfolio Budget Statements sit alongside those required under the enhanced Commonwealth Performance Framework. The performance criteria described in these Portfolio Budget Statements should be read with broader information provided in AIATSIS' corporate plan and annual reports to provide the complete performance story.

2.1 BUDGETED EXPENSES AND PERFORMANCE 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

Linked Programs

Department of Education and Training
Programs <ul style="list-style-type: none"> • 2.6 Research capacity
Department of Prime Minister & Cabinet
Programs <ul style="list-style-type: none"> • 2.1 – Jobs, Land and Economy • 2.3 – Safety and Wellbeing • 2.4 – Culture and Capability
Contribution to Outcome 1 made by linked Programs <p>Appropriation funding is provided through the Research Capacity Program of the Department of Education and Training and AIATSIS' functions and activities contribute to research capacity outcomes.</p> <p>Funding for native title research and the Family History Unit of AIATSIS is provided through the Department of Prime Minister & Cabinet's (PMC's) Indigenous Advancement Strategy (IAS) and these units actively work to improve the economic and social well-being of Aboriginal and Torres Strait Islander peoples. AIATSIS will make important contributions to the objectives of the IAS; in particular, with ensuring Indigenous people receive economic and social benefits from the effective management of their land and native title rights and improving social and emotional outcomes through reconnection with family and community.</p> <p>Also under the IAS, AIATSIS has partnered with PMC and the Department of Social Security (DSS) to produce a unique online cultural learning program for Commonwealth employees, which aims to improve the quality of policy and program delivery impacting Aboriginal and Torres Strait Islander peoples' social, economic and cultural wellbeing.</p>

Budgeted expenses for Outcome 1

This table shows how much AIATSIS 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

Outcome 1: Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections					
	2015–16 Estimated actual \$'000	2016–17 Budget \$'000	2017–18 Forward estimate \$'000	2018–19 Forward estimate \$'000	2019–20 Forward estimate \$'000
Program 1: AIATSIS Research, Collections, Publications and Communication					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	14,935	19,817	19,867	19,980	20,103
Revenues from other independent sources	5,984	5,960	5,960	5,960	5,960
Total expenses for Program 1	20,919	25,777	25,827	25,940	26,063
Total expenses for Outcome 1	20,919	25,777	25,827	25,940	26,063
Average staffing level (number)					
	2015–16	2016–17			
	140	121			

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.

Table 2.1.2: Performance criteria 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		
Program 1.1 – AIATSIS Collections		
Through collection, preservation, research and promotion AIATSIS will continuously expand its collections and their accessibility to both Aboriginal and Torres Strait Islander peoples and non-Indigenous communities of Australia.		
Delivery	<ul style="list-style-type: none"> • Preservation of, and making discoverable, the national collection of cultural materials relevant to Aboriginal and Torres Strait Islander peoples • Access to the collections, including advice and support for clients and copies (where appropriate) of materials requested • Assessment and accession of new material into the collections. 	
Performance information		
Year	Performance criteria	Targets
2015–16	<p>Ensure preservation of Aboriginal and Torres Strait Islander cultural heritage and enable all Australians to appropriately access and experience knowledge of Aboriginal and Torres Strait Islander cultures, traditions, languages and stories, past and present.</p> <p>Target groups impacted include: Aboriginal and Torres Strait Islander peoples and communities; non-Indigenous Australians; academic researchers; students; Aboriginal and Torres Strait Islander family history researchers; people world-wide who are interested in Aboriginal and Torres Strait Islander culture and heritage.</p> <p>The key measure of performance is the ability to accept new material that is offered to and accepted into the collection, the rate at which it is preserved and made discoverable and accessible.</p> <p>In 2015–16 the <i>Australian Institute of Aboriginal and Torres Strait Islander Studies ACT 1989</i> was refreshed to provide AIATSIS with updated functions and governance arrangements, consistent with the need to ensure a clear focus on effectively preserving understanding and communicating Aboriginal and Torres Strait Islander heritage and culture for future generations.</p>	<p>Art objects digitised</p> <ul style="list-style-type: none"> • Estimated actuals – 150 objects <p>Artefact objects digitised</p> <ul style="list-style-type: none"> • Estimated actuals – 100 objects <p>Audio hours digitised</p> <ul style="list-style-type: none"> • Estimated actuals - 4000 hours <p>Motion picture film feet digitised</p> <ul style="list-style-type: none"> • Estimated actuals - 200,000 feet <p>Video hours digitised</p> <ul style="list-style-type: none"> • Estimated actuals – 580 hours <p>Film sound hours digitised</p> <ul style="list-style-type: none"> • Estimated actuals - 120 hours <p>Pictorial preservation masters created</p> <ul style="list-style-type: none"> • Estimated actuals - 60,000 images <p>Print manuscript pages digitised</p> <ul style="list-style-type: none"> • Estimated actuals - 50,000 pages

AIATSIS Budget Statements

Performance information		
Year	Performance criteria	Targets
2016–17	<p>Ensure preservation of Aboriginal and Torres Strait Islander cultural heritage and enable all Australians to appropriately access and experience knowledge of Aboriginal and Torres Strait Islander cultures, traditions, languages and stories, past and present.</p> <p>The key measure of performance is the ability to accept new material that is offered to and accepted into the collection, the rate at which it is preserved and made discoverable and accessible.</p> <p>2016–17 will see the final implementation stages of a world class digital asset management system, an electronic document management system, and the procurement of a new digital storage system.</p> <p>Capital planning to rebuild and refurbish the vaults, as well the refurbishment of staff accommodation and the development of exhibition and public spaces, will also be finalised in 2016–17.</p>	<ul style="list-style-type: none"> • % change in the rate at which material is offered to the collection: +1% • % increase in the rate at which material is accepted into the collection: +1.5% • % increase in the rate of preservation of the collection: +5% • % increase in the rate at which the collection is made discoverable: +1% • % increase in the rate at which the collection is accessed: +5%
2017–18 and beyond	As per 2016–17	As per 2016–17
Purpose	<p>Together with Aboriginal and Torres Strait Islander peoples, AIATSIS works to build knowledge and understanding of Indigenous Australia, past, present and future. We do this through building a national collection and ensuring preservation, discoverability and access to audio-visual and print materials within the collection.</p>	
<p>Material changes to Program 1.1 resulting from the following measures:</p> <ul style="list-style-type: none"> • Australian Institute for Aboriginal and Torres Strait Islander Studies – increased support <p>Additional appropriation to this program will enable increased rates of preservation and discoverability, will commence mitigation of catastrophic risks to the collection and will allow for increased accessibility to the collection both onsite and online.</p>		

<p>Program 1.2 – AIATSIS research and ethics</p> <p>Through research AIATSIS will support Aboriginal and Torres Strait Islander peoples to secure and strengthen their knowledge and cultural heritage and encourage non-Indigenous Australians to understand and value Aboriginal and Torres Strait Islander knowledge and cultural heritage.</p>		
<p>Delivery</p>	<ul style="list-style-type: none"> • Ethics and protocols for research, publishing and other activities relating to collections, and related to 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. 	
<p>Performance information</p>		
<p>Year</p>	<p>Performance criteria</p>	<p>Targets</p>
<p>2015–16</p>	<p>Delivery of contracted outputs and outcomes to actively strengthen, preserve, and renew Indigenous knowledge, promote understanding of Indigenous peoples and contribute positively to the wellbeing of Aboriginal and Torres Strait Islander peoples.</p>	<p>Quality, innovation and impact achieved as evidenced by:</p> <ul style="list-style-type: none"> • 28 staff publications (6 per researcher) • 100% contracts completed • 24 staff presentations (5 per researcher) • Size of grants and research contracts: <ul style="list-style-type: none"> – \$2,063,654 revenue from research activities (4.13 ratio income to investment) <p>Reach and take-up of standards and guidance on best practice in research, publication and collections:</p> <ul style="list-style-type: none"> • ethics training workshops • 4 external ethics clearances
<p>2016–17</p>	<p>Delivery of contracted outputs and outcomes to actively strengthen, preserve, and renew Indigenous knowledge, promote understanding of Indigenous peoples and contribute positively to the wellbeing of Aboriginal and Torres Strait Islander peoples.</p>	<p>Monitor levels of quality, engagement and impact through:</p> <ul style="list-style-type: none"> • Number and value of research publications, grants and other outputs: 10% increase in numbers, maintain ratio • Number and value of research partnerships and applied research: 2% increase • Number and value of research impact assessments: Evaluations • Reach and take-up of standards and guidance on best practice in research, engagement, publication and collections: 50% increase in external take-up
<p>2017–18 and beyond</p>	<p>As per 2016–17</p>	<p>As per 2016–17</p>
<p>Purpose</p>	<p>Working in partnership with Aboriginal and Torres Strait Islander peoples, government and industry, AIATSIS undertakes high quality ethical and impact driven research in areas of strategic priority. AIATSIS produces high quality research outputs and provides leadership in the practice of ethical research, publishing, engagement and collection.</p>	

Material changes to Program 1.2 resulting from the following measures:

- Australian Institute for Aboriginal and Torres Strait Islander Studies – increased support

New resources will provide some increased capacity for active repatriation projects, involving Indigenous peoples in the management and interpretation of the collection, creation of new collection materials, innovation in research practices and establishing an evidence base for the provision to government and Aboriginal and Torres Strait Islander Peoples on the status of Indigenous culture and heritage.

Increased capacity to provide leadership in ethical research, collecting and publishing practices.

Program 1.3 – AIATSIS public programs, publishing, communications and engagement

Through this program AIATSIS will engage with Aboriginal and Torres Strait Islander communities to build knowledge, to share Indigenous culture and heritage and will provide experiences to all Australians through a public program, digital engagement and access and publishing.

Delivery

- Engage with Aboriginal and Torres Strait Islander communities through research, publishing and collections activities
- Harness digital technology to communicate with quality online content and resources about Aboriginal and Torres Strait Islander peoples
- Enhance community access to collections online and through a public program
- Use technology to link communities to collections
- Quality publications for trade and a variety of open access formats.

Performance information

Year	Performance criteria	Targets
2015–16	<p>Target groups impacted include: Aboriginal and Torres Strait Islander peoples and communities; non-Indigenous Australians; academic researchers; students; governments, industry; practitioners; people world-wide who are interested in Aboriginal and Torres Strait Islander culture and heritage.</p> <p>This program enables all Australians to learn about and experience knowledge of Aboriginal and Torres Strait Islander cultures, traditions, languages and stories, past and present.</p> <p>In 2015–16 a review of Aboriginal Studies Press was completed.</p>	<p>Number and value of publications (estimated actuals):</p> <ul style="list-style-type: none"> • 6 books published (\$243,000 revenue) • journal editions (\$20,000 revenue) • 5 other publications <p>Reach and impact of communication and community engagement activity (estimated actuals):</p> <ul style="list-style-type: none"> • 35 media releases, alerts and web news stories • 10 AIATSIS e-newsletters • 10 Members e-newsletters • 35 interviews by media outlets with AIATSIS staff or affiliates • 26 requests for content/information by media completed • 45 news items (print, online, radio, TV) • 10% increase in website traffic • 10% increase in social media community • 10 web publishers and editors trained and developed • 655 members (exceeding target of 650 members) • 43 multi-institutional and community project partnerships (exceeding target of 20 partnerships)

Performance information		
Year	Performance criteria	Targets
2016–17	<p>Target groups impacted include: Aboriginal and Torres Strait Islander peoples and communities; non-Indigenous Australians; academic researchers; students; governments, industry; practitioners; people world-wide who are interested in Aboriginal and Torres Strait Islander culture and heritage.</p> <p>This program enables all Australians to learn about and experience knowledge of Aboriginal and Torres Strait Islander cultures, traditions, languages and stories, past and present.</p> <p>Following the 2015–16 a review of Aboriginal Studies Press, AIATSIS will undertake a refresh of its existing publishing model to ensure innovation and maximum value in its publication of material related to Indigenous Australia in a variety of formats.</p>	<ul style="list-style-type: none"> • Number and value of AIATSIS publications and products: 10% increase in number of publications • % increase in website traffic +10% • % increase in social media community +10% • Train and develop 10 web publishers and editors • % increase in Indigenous members +8% • % increase in members +5% • % increase in partnerships +10% • % increase in value of partnerships +5%
2017–18 and beyond	As per 2016–17	As per 2016–17
Purpose	Build knowledge and understanding of Indigenous Australia, past present and future, through curated and relevant public programs and publications, engaging the public with rich and informative digital content and sharing the collection and AIATSIS research online.	
<p>Material changes to Program 1.3 resulting from the following measures:</p> <ul style="list-style-type: none"> • Australian Institute for Aboriginal and Torres Strait Islander Studies – increased support <p>Additional resources will strengthen public engagement and implement a targeted public program which increases understanding of Aboriginal and Torres Strait Islander Peoples.</p>		

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of AIATSIS' 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 are no material variances between the entity resources table and the financial statements.

3.1.2 Explanatory notes and analysis of budgeted financial statements

Budgeted departmental income statements

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

The budgeted net cost of services to AIATSIS for delivering its programs in 2016-17 is \$19.8 million.

Expenses

Total departmental expenses budgeted for in 2016-17 are \$25.8 million, comprising \$11.1 million for employee expenses, \$13.4 million for suppliers and \$1.2 million for depreciation and amortisation.

Income

Total departmental own-source income budgeted for in 2016-17 is \$6.0 million, comprising \$0.8 million from sale of goods and rendering of services, \$0.5 million from interest and \$4.7 million from other sources.

Budgeted departmental balance sheet

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

Assets

Total departmental assets budgeted for 2016-17 are \$42.4 million, comprising \$26.0 million in non-financial assets and \$16.4 million in financial assets.

Non-financial assets include \$12.4 million for land and buildings and \$13.4 million for property, plant and equipment.

Liabilities

Total departmental liabilities budgeted for in 2016-17 are \$4.3 million, comprising \$3.2 million in provisions and \$1.1 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 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
EXPENSES					
Employee benefits	14,608	11,147	11,196	11,338	11,393
Suppliers	5,115	13,434	13,435	13,406	13,474
Depreciation and amortisation	1,196	1,196	1,196	1,196	1,196
Total expenses	20,919	25,777	25,827	25,940	26,063
LESS:					
OWN-SOURCE INCOME					
Own-source revenue					
Sale of goods and rendering of services	484	797	797	797	797
Interest	550	450	450	450	450
Other	4,950	4,713	4,713	4,713	4,713
Total own-source revenue	5,984	5,960	5,960	5,960	5,960
Total own-source income	5,984	5,960	5,960	5,960	5,960
Net (cost of)/contribution by services	(14,935)	(19,817)	(19,867)	(19,980)	(20,103)
Revenue from Government	14,935	19,817	19,867	19,980	20,103
Surplus/(deficit) attributable to the Australian Government	-	-	-	-	-
Total comprehensive income/(loss)	-	-	-	-	-
Total comprehensive income/(loss) attributable to the Australian Government	-	-	-	-	-

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
ASSETS					
Financial assets					
Cash and cash equivalents	1,275	1,275	1,275	1,275	1,275
Trade and other receivables	437	515	515	515	515
Other investments	15,491	14,609	14,305	14,001	13,697
Total financial assets	17,203	16,399	16,095	15,791	15,487
Non-financial assets					
Land and buildings	11,703	12,386	12,173	11,960	11,747
Property, plant and equipment	13,165	13,394	14,019	14,644	15,269
Intangibles	258	224	190	156	122
Inventories	35	35	35	35	35
Other non-financial assets	10	10	10	10	10
Total non-financial assets	25,171	26,049	26,427	26,805	27,183
Total assets	42,374	42,448	42,522	42,596	42,670
LIABILITIES					
Payables					
Suppliers	767	767	767	767	767
Other payables	371	371	371	371	371
Total payables	1,138	1,138	1,138	1,138	1,138
Provisions					
Employee provisions	3,188	3,188	3,188	3,188	3,188
Total provisions	3,188	3,188	3,188	3,188	3,188
Total liabilities	4,326	4,326	4,326	4,326	4,326
Net assets	38,048	38,122	38,196	38,270	38,344
EQUITY*					
Parent entity interest					
Contributed equity	3,687	3,761	3,835	3,909	3,983
Reserves	13,939	13,939	13,939	13,939	13,939
Retained surplus (accumulated deficit)	20,422	20,422	20,422	20,422	20,422
Total parent entity interest	38,048	38,122	38,196	38,270	38,344
Total equity	38,048	38,122	38,196	38,270	38,344

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

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

	Retained earnings \$'000	Asset revaluation reserve \$'000	Contributed equity/ capital \$'000	Total equity \$'000
Opening balance as at 1 July 2016				
Balance carried forward from previous period	20,422	13,939	3,687	38,048
Adjusted opening balance	20,422	13,939	3,687	38,048
Transactions with owners				
Contributions by owners				
Equity injection - Appropriation	-	-	74	74
Sub-total transactions with owners	-	-	74	74
Estimated closing balance as at 30 June 2017	20,422	13,939	3,761	38,122
Closing balance attributable to the Australian Government	20,422	13,939	3,761	38,122

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
OPERATING ACTIVITIES					
Cash received					
Appropriations	14,935	19,817	19,867	19,980	20,103
Sale of goods and rendering of services	484	875	797	797	797
Interest	550	450	450	450	450
Other	4,950	4,713	4,713	4,713	4,713
Total cash received	20,919	25,855	25,827	25,940	26,063
Cash used					
Employees	14,608	11,147	11,196	11,338	11,393
Suppliers	4,562	13,434	13,435	13,406	13,474
Total cash used	19,170	24,581	24,631	24,744	24,867
Net cash from/(used by) operating activities	1,749	1,274	1,196	1,196	1,196
INVESTING ACTIVITIES					
Cash received					
Investments	-	882	304	304	304
Total cash received	-	882	304	304	304
Cash used					
Purchase of property, plant and equipment and intangibles	2,349	2,074	1,574	1,574	1,574
Investments	474	-	-	-	-
Total cash used	2,823	2,074	1,574	1,574	1,574
Net cash from/(used by) investing activities	(2,823)	(1,192)	(1,270)	(1,270)	(1,270)
FINANCING ACTIVITIES					
Cash received					
Contributed equity	74	74	74	74	74
Total cash received	74	74	74	74	74
Net cash from/(used by) financing activities	74	74	74	74	74
Net increase/(decrease) in cash held	(1,000)	-	-	-	-
Cash and cash equivalents at the beginning of the reporting period	2,275	1,275	1,275	1,275	1,275
Cash and cash equivalents at the end of the reporting period	1,275	1,275	1,275	1,275	1,275

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
NEW CAPITAL APPROPRIATIONS					
Equity injections - Bill 2	74	74	74	74	74
Total new capital appropriations	74	74	74	74	74
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	74	74	74	74	74
Total items	74	74	74	74	74
PURCHASE OF NON-FINANCIAL ASSETS					
Funded by capital appropriations ^(a)	74	74	74	74	74
Funded internally from departmental resources ^(b)	2,275	2,000	1,500	1,500	1,500
TOTAL	2,349	2,074	1,574	1,574	1,574
RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE					
Total purchases	2,349	2,074	1,574	1,574	1,574
Total cash used to acquire assets	2,349	2,074	1,574	1,574	1,574

(a) Includes both current Bill 2 and prior Act 2/4/6 appropriations and special capital appropriations.

(b) 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.

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of 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
As at 1 July 2016					
Gross book value	12,297	5,627	10,300	326	28,550
Accumulated depreciation/amortisation and impairment	(594)	(2,340)	(422)	(68)	(3,424)
Opening net book balance	11,703	3,287	9,878	258	25,126
Capital asset additions					
Estimated expenditure on new or replacement assets					
By purchase - appropriation equity ^(a)	-	-	74	-	74
By purchase - appropriation ordinary annual services ^(b)	896	1,104	-	-	2,000
Total additions	896	1,104	74	-	2,074
Other movements					
Depreciation/amortisation expense	(213)	(798)	(151)	(34)	(1,196)
Total other movements	(213)	(798)	(151)	(34)	(1,196)
As at 30 June 2017					
Gross book value	13,193	6,731	10,374	326	30,624
Accumulated depreciation/ amortisation and impairment	(807)	(3,138)	(573)	(102)	(4,620)
Closing net book balance	12,386	3,593	9,801	224	26,004

(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)

AIATSIS has no income and expenses administered on behalf of Government therefore table 3.7 is not presented.

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

AIATSIS has no assets and liabilities administered on behalf of Government therefore table 3.8 is not presented.

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

AIATSIS has no administered cash flows therefore table 3.9 is not presented.

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

AIATSIS has no administered capital budget therefore table 3.10 is not presented.

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

AIATSIS has no administered asset movements therefore table 3.11 is not presented.