



NATIONAL MUSEUM OF AUSTRALIA

SECTION 1

AGENCY OVERVIEW

The role of the National Museum of Australia is to research Australian history, develop and maintain a national collection of historical material, create exhibitions and programs which explore our heritage and history, and make it accessible to more Australians.

A permanent home for the National Museum is currently under construction on Acton Peninsula, Canberra. The capital works program to construct the facility is the responsibility of the Department of Communication, Information Technology and the Arts. The new facility, which will open to the public in 2001 as the Commonwealth's flagship for the celebration of the centenary of federation, will be a centre of excellence in communicating knowledge and understanding of Australia's history through exhibitions and the effective use of communication technologies.

Planned outcomes are related to the development and maintenance of the historical collection and access to the collection and the public programs.

ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

Under the Government's move towards commercialisation of Special Purpose & Industrial Estate the Museum is faced with increased rental charges on its repository building. This will require an additional appropriation of \$33,000 for Outcome 1 "Australians have access to the National Museum's collection and public programs to encourage awareness and understanding of Australia's history and cultures".

NATIONAL MUSEUM OF AUSTRALIA

RESOURCING FOR OUTCOMES AND OUTPUTS

(Including changes since Budget)

	NATIONAL MUSEUM OF AUSTRALIA	
	Total Price \$15.601m	
OUTCOME		OUTPUT GROUPS
OUTCOME 1		Output Group 1
Australians have access to the National Museum's collections and public programs to encourage awareness and understanding of Australia's history and cultures.		Collections
		Total Price \$5.158m
Total Price \$15.601m		Output Group 2
Dept. Outputs Approp. \$15.601m		Public Programs
		Total Price \$10.443m

NATIONAL MUSEUM OF AUSTRALIA
RESOURCING FOR OUTPUT GROUPS AND OUTPUTS
(Including changes since Budget)

OUTPUT GROUP		OUTPUTS
OUTPUT GROUP 1 Collections Total Price \$5.158m		Output 1.1 Collection Development Total Price \$0.775m
		Output 1.2 Collection Care and Management Total Price \$4.383m
OUTPUT GROUP 2 Public Programs		Output 2.1 Acton Programs Total Price \$8.352m

Total Price \$10.443m		Output 2.2 Travelling Exhibitions and Programs Total Price \$1.646m
		Output 2.3 Internal Based Programs Total Price \$0.445m

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2 - Appropriation Bill (No 3) 1999 - 2000 National Museum of Australia

	1998-99 Estimated Expenses	1999- 2000 Budget	1999- 2000 Revised	Additional Estimates	Reduced Estimate
	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
ADMINISTERED EXPENSES					
Outcome 1: No administered expenses have been identified	0	0	0	0	0
Total:	0	0	0	0	0
DEPARTMENT OUTPUTS					
Outcome 1	12,555	15,568	15,601	33	0
Total:	12,555	15,568	15,601	33	0

Appropriation Bill 3 (Administered & Agency)					
TOTAL	12,555	16,568	15,601	33	0

SECTION 2

REVISIONS TO OUTCOMES AND OUTPUTS

OUTCOME 1: Australians have access to the National Museum's collections and public programs to encourage awareness and understanding of Australia's history and cultures

Explanation of Variations

Under the Government's move towards commercialisation of Special Purpose & Industrial Estate the Museum is faced with increased rental charges on its repository building. This will require an additional appropriation of \$33,000 for Outcome 1 "Australians have access to the National Museum's collection and public programs to encourage awareness and understanding of Australia's history and cultures"

No additional outputs or changes to outputs structure are being proposed with these changes.

Revised Performance Information and Level of Achievement 1999-2000.

The revised performance information that the National Museum of Australia will use to assess the level of its achievement against Output 1.2 - Collection Care and Management is shown below. This includes revision of performance information outlined in the Museum's 1999-2000 PBS.

Only one of the two outputs from Output Group 1 has been affected by this variation, therefore only this output has been listed.

Output 1.2 Collection care and management.

Table 2.1 Performance Information for Outputs affected by Additional Estimates - Outcome 1

Performance Information 1999-2000 BUDGET	Performance Information 1999-2000 REVISED
Quality: <ul style="list-style-type: none"> • 60% of Collection stored at or above appropriate Museum Standards. • 50% of Collection identified and recorded on a Collection database. Quantity:	No change as per budget.

- 173,000 collection items.
- 1,500 items subject to conservation/remedial treatment.
- 7,572 square metres of collection storage.

Price

- \$4.350m (\$25.15 per collection item).

Price

- \$4.383m (\$25.34 per collection item).

SECTION 3

BUDGETED FINANCIAL STATEMENTS

The following budgeted financial statements for the National Museum of Australia are presented in this section. The budgeted financial statements form the basis of the financial statements which appear in the National Museum's 1999-2000 annual report, and form the basis for the input into the Whole of Government Accounts.

Budgeted Statement of Revenue and Expenses

This statement provides a picture of the expected financial results for the National Museum of Australia by identifying full accrual expenses and revenues, which highlights whether the Museum is operating at a sustainable level in the short run.

Budgeted Statement of Assets and Liabilities (Budgeted Balance Sheet)

Shows the financial position of the National Museum of Australia and whether the Museum's financial strength is likely to improve or worsen. It enables decision makers to track the management of the Museum's assets and liabilities and, in conjunction with information on forecast cash flows, whether the Museum is financially viable in the long run.

Budgeted Cash Flow Statement

Budgeted cash flows, as reflected in the statement of cash flows, provides important information on the extent and nature of cash flows by categorising them into expected cash flows from operating activities, investing activities and financing activities.

Capital Budget

Shows all proposed capital expenditure funded either through the Budget as appropriation by equity injections or as loans, and/or appropriations for administered capital, or as funds from internal sources or as funds from other sources.

Table 3.1 Budgeted Statement of Revenues and Expenses

			REVISED			
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		ACTUSL	BUDGET	ESIMATED	ESTIMATED	ESTIMATED
	Notes	1998-99	1999-2000	2000-01	2001-02	2002-03
		\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
Operating Expenses						
Employees	5	4,474	8,639	8,874	7,337	7,462
Suppliers	6	3,865	5,025	8,714	10,681	10,574
Operating lease payments		-	1,231	1,206	1,124	1,178
Interest		-	-	-	-	-
Write down of assets		39	-	-	-	-
Loss on sale of assets		15	-	-	-	-
Depreciation and amortisation	2	296	478	1,983	5,066	5,340
Total operating expenses		8,689	15,373	20,777	24,208	24,554
Operating revenues						
Admission fees		-	-	1,093	3,322	3,365
Sales of goods and services		19	210	538	814	828
Gain on sale of assets		-	-	-	-	-
Interest		140	27	66	133	216
Other gifts of collection items		94	70	70	70	70
Total operating revenues		253	307	1,767	4,339	4,479
Net cost of services		8,436	15,066	19,010	19,869	20,075
Revenues from Government						
Appropriations	7	13,323	15,294	35,342	36,201	36,407
Resources received free of charge		-	-	-	-	-
Total Revenues from Government		13,323	15,294	35,342	36,201	36,407

Net Surplus/(Deficit) before Capital Use Charge		4,887	228	16,332	16,332	16,332
Capital Use Charge		-	228	16,332	16,332	16,332
Net Surplus/(Deficit)		4,887	-	-	-	-

Table 3.2 Budgeted Statement of Assets and Liabilities

			REVISED			
		ACTUAL	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
	Notes	1998-99	1999-2000	2000-01	2001-02	2002-03
		\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
PROVISIONS AND PAYABLES						
Employees	1	1,182	1,690	1,950	2,217	2,518
Suppliers		578	263	417	559	581
Total Provisions and Payables		1,760	1,953	2,367	2,776	3,099
Total liabilities		1,760	1,953	2,367	2,776	3,098
EQUITY						
Accumulated surpluses/deficits		698	1,899	1,899	1,899	1,899
Current year surplus/deficit	2	4,887	-	-	-	-
Capital		-	-	134,200	134,200	134,200
Reserves		147	-	-	-	-
Total equity		5,732	1,899	136,099	136,099	136,099

Total liabilities and equity		7,492	3,852	138,466	138,875	139,198
FINANCIAL ASSETS						
Cash	3	5,056	1,404	2,865	5,643	8,272
Receivables		2	14	103	257	266
Accrued interest		-	3	5	11	17
Total financial assets		5,058	1,421	2,973	5,911	8,555
NON-FINANCIAL ASSETS						
Land and buildings	2	-	-	116,419	114,075	111,731
Infrastructure, plant and equipment	4	1,592	1,075	17,061	16,526	16,218
National Historical Collection		695	1,188	1,508	1,828	2,148
Inventories		-	-	300	300	300
Other		147	168	205	235	247
Total non-financial assets		2,434	2,431	135,493	132,964	130,643
Total assets		7,492	3,852	138,466	138,875	139,198

Table 3.3 Budgeted Cash Flow Statement

			REVISED			
		ACTUAL	BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
	Notes	1998-99	1999-2000	2000-01	2001-02	2002-03
		\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
OPERATING ACTIVITIES						
Cash received						
Appropriations	7	13,323	15,294	35,342	36,201	36,407
Exhibitions		19	-	-	-	-
Sponsorship and grants		6	-	-	-	-

Admissions		-	-	1,093	3,322	3,365
Sales of goods and services		-	218	448	659	819
Interest		140	36	64	128	209
Other		44	-	-	-	-
Total cash received		13,532	15,548	36,948	40,311	40,800
Cash Used						
Employees		(4,292)	(8,258)	(8,614)	(7,070)	(7,162)
Suppliers		(3,361)	(4,992)	(8,902)	(10,577)	(10,558)
Operating leases		-	(1,238)	(1,202)	(1,117)	(1,181)
Total cash used		(7,653)	(14,488)	(18,718)	(18,764)	(18,901)
Net cash from operations		5,879	1,059	18,230	21,547	21,899
INVESTING ACTIVITIES						
Cash received						
Proceeds from sale of assets		45	3	3	3	3
Total cash received		45	3	3	3	3
Cash used						
Purchase of Assets	8	(1,152)	(190)	(190)	(2,190)	(2,690)
Purchases of Collection		(60)	(251)	(251)	(251)	(251)
Total cash used		(1,212)	(441)	(441)	(2,441)	(2,941)
Net cash from investing activities		(1,167)	(438)	(438)	(2,438)	(2,938)
FINANACING ACTIVITIES						

Cash Used						
Dividends		-	-	-	-	-
Capital Use Charge Paid	7	-	(228)	(16,332)	(16,332)	(16,332)
Total cash used		-	(228)	(16,332)	(16,332)	(16,332)
Net cash from financing activities		-	(228)	(16,332)	(16,332)	(16,332)
Net increase / (decrease) in cash held		4,712	393	1,460	2,777	2,629
Cash at beginning of period		345	5,057	5,450	6,910	9,687
Cash at end of period		5,057	5,450	6,910	9,687	12,316

Table 3.4 Capital Budget

CAPITAL APPROPRIATION	Notes	ACTUAL	REVISED BUDGET	ESTIMATED	ESTIMATED	ESTIMATED
		1998-99	1999-2000	2000-01	2001-02	2002-03
		\$ 000	\$ 000	\$ 000	\$ 000	\$ 000
TOTAL EQUITY INJECTIONS		-	-		-	-
Total capital appropriations		-	-		-	-
Represented by:						
Purchase of non-current assets		-	-	-	-	-
Transfer of NMA facility at Acton	2	-	-		-	-

Total		-	-		-	-
PURCHASE OF NON-CURRENT ASSETS						
Funded by Capital Appropriation		-	-	-	-	-
Funded internally		1,212	510	510	2,510	3,010
Total		1,212	510	510	2,510	3,010

NOTES TO THE FINANCIAL STATEMENTS

- Increases in employee related liabilities reflect recruitment of staff leading up to the opening of the National Museum of Australia on Acton peninsula in 2001.
- Significant capital injection and corresponding increases in land and buildings and related depreciation in budget year 2000-01 reflects control of the Acton facilities transferring to the National Museum of Australia.
- Significant increase in cash balance reflects the receipt of appropriations to cover depreciation of the National Museum and the related exhibition fitout. Replacement of exhibition fitout will be undertaken on a rolling basis from 2001-02 onwards. Surplus cash will be invested in appropriate low risk Commonwealth securities.
- Increase in non financial assets reflects the capitalisation of exhibition fitout at the Acton facilities.
- Employee expenses will increase significantly in line with recruitment in preparation for the opening of the National Museum in 2001. Employee expenses are then expected to decrease after opening.
- Supplier s expenses will increase significantly in the lead up to the opening of the Acton facilities and will remain at a higher level after opening reflecting the operating costs of the Acton facility.
- Significant increase in Capital Use Charge and Appropriation revenue from 2000-01 reflects control of the Acton facilities transferring to the National Museum.
- Increase in the purchase of assets from 2001-02 reflects on-going program of travelling and permanent exhibition replacement.