

NATIONAL MUSEUM OF
AUSTRALIA

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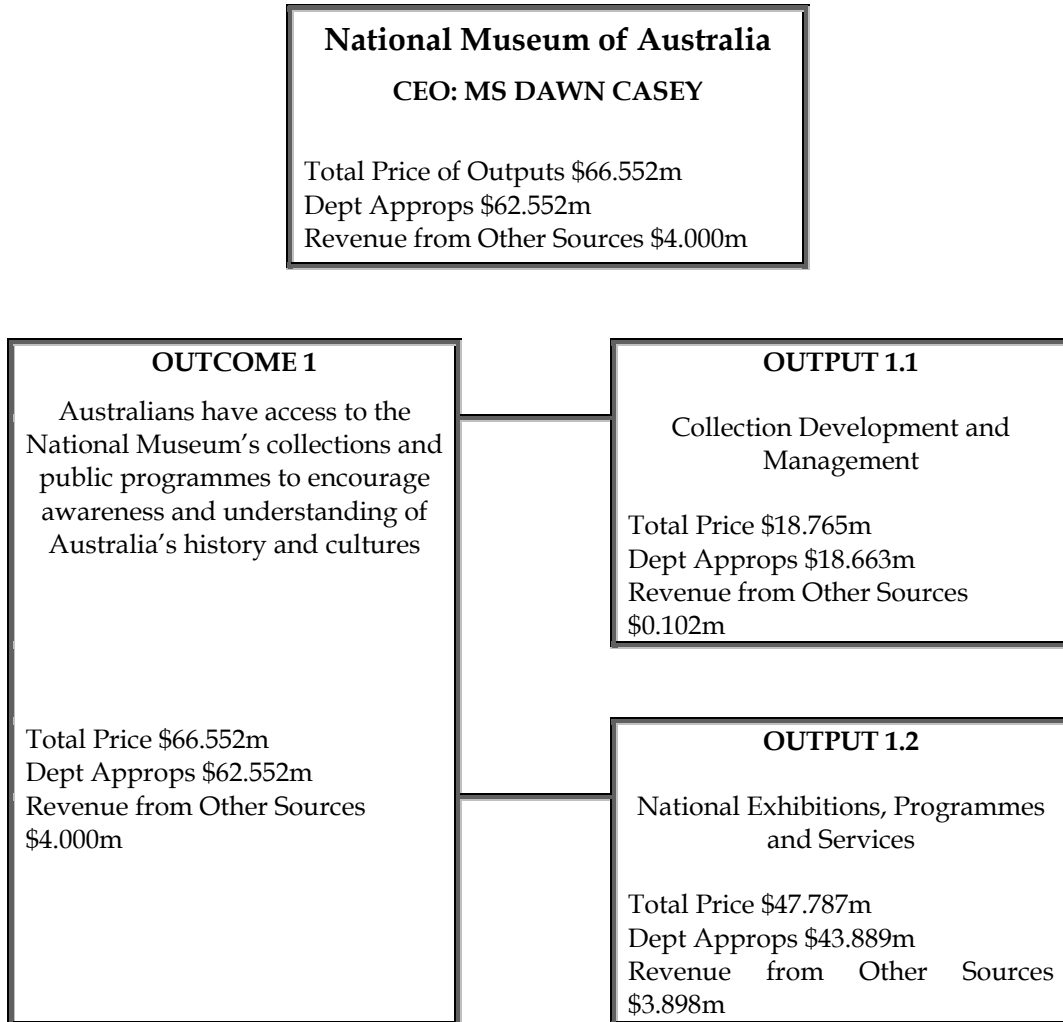
Section 1: Overview, variations and measures

OVERVIEW

There have been no significant changes to the department's role/mission, outcomes and outputs, and/or its evaluation, competitive tendering and contracting and purchaser provider practices as a result of Additional Estimates.

Additional funding for Outcome 1 has been provided in Additional Estimates as supplementation for foregone admission fees following the Government's agreement to a one year trial of free general admissions.

Map 2: Outcomes and output groups for the agency



ADDITIONAL ESTIMATES AND VARIATIONS TO OUTCOMES

Following agreement by Government, the National Museum of Australia opened in March 2001 with free general admission. The Government has agreed a one year trial for free admission and accordingly supplementation for foregone admission fee revenues has been included in the Price of Outputs for 2001-02. Estimates previously assumed entrance fee income.

Adjustment is also made for increased depreciation charges relating to the new facility at Acton Peninsula. Depreciation is calculated in accordance with Australian Accounting Standard AAS4.

MEASURES

Outcome 1 — Australians have access to the National Museum’s collections and public programmes to encourage awareness and understanding of Australia’s history and culture

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<i>Increase in departmental appropriations</i>				
Additional funding for the National Museum of Australia to meet higher visitor numbers	4,000	-	-	-

Additional funding for the National Museum of Australia to meet higher visitor numbers

Following the successful opening of the National Museum of Australia in March 2001, visitor numbers have surpassed expectations and are now expected to be around 1 million to 1.2 million in 2001-02, against initial estimates of around 330,000 per annum. The Government has, therefore, provided a further \$4 million to the Museum to meet costs associated with the additional visitor numbers and to supplement the Museum for foregone admission fee revenues during the free general admissions trial period. The Government has also asked the Museum to prepare a detailed business plan to enable it to consider the future funding needs of the Museum in the forward years.

NMA – Section 1
 Other variations to appropriations

Other Variations to Appropriations

Outcome 1 — Australians have access to the National Museum’s collections and public programmes to encourage awareness and understanding of Australia’s history and culture

	2001-02 (\$'000)	2002-03 (\$'000)	2003-04 (\$'000)	2004-05 (\$'000)
<i>Increase in departmental appropriations</i>				
Additional depreciation funding	3,170	3,100	3,100	3,100

Additional depreciation funding

The transfer of the new Acton facility to the Museum in March 2001 resulted in a significant increase in the annual depreciation expenses of the Museum. While projections had been included in the estimates, the actual depreciation charges relating to the new building were higher than anticipated. Depreciation is calculated in accordance with the Australian Accounting Standard AAS4

MEASURES: AGENCY SUMMARY

Table 1.1: Summary of measures since the 2001-02 Budget

Measure	Outcome	Outputs affected	Appropriations 2001-02 (\$'000)			Appropriations 2002-03 (\$'000)			Appropriations 2003-04 (\$'000)			Appropriations 2004-05 (\$'000)		
			Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total	Admin	Dept	Total
			items	outputs		items	outputs		items	outputs		items	outputs	
Additional funding for the National Museum of Australia to meet higher visitor numbers	1	1.2	-	4,000	4,000	-	-	-	-	-	-	-	-	-

BREAKDOWN OF ADDITIONAL ESTIMATES BY APPROPRIATION BILL

Table 1.2: Appropriation Bill (No. 3) 2001-02

	2000-01 available \$'000	2001-02 budget \$'000	2001-02 revised \$'000	Additional estimates \$'000	Reduced estimates \$'000
DEPARTMENTAL OUTPUTS					
Outcome 1					
Australians have access to the National Museum's collections and public programmes to encourage awareness and understanding of Australia's history and culture.	36,039	55,382	62,552	7,170	-
Total	36,039	55,382	62,552	7,170	-

Note: 2000-01 available appropriation is included to allow a comparison of this year's appropriation with what was made available for use in the previous year. Available Appropriation is the amount available to be drawn down, and is equal to:

Budget Appropriation + Additional Estimates Appropriation + DIA + AFM - Savings.

SUMMARY OF STAFFING CHANGES

Table 1.4: Average staffing level (ASL)

	2001-02 Budget	2001-02 Revised	Variation
Outcome 1			
Australians have access to the National Museum's collections and public programmes to encourage awareness and understanding of Australia's history and culture.	175	180	5
Total	175	180	5

Table 1.5 - Variations to revenue from other sources

VARIATIONS TO REVENUE FROM OTHER SOURCES**Table 1.5: Variations to revenue from other sources**

	Total approp 2001-02 budget \$'000	Total approp 2001-02 revised \$'000	Revenue from independent sources budget \$'000	Revenue from independent sources revised \$'000	Variation in non-govt revenue \$'000
Outcome 1					
Australians have access to the National Museum's collections and public programmes to encourage awareness and understanding of Australia's history and culture.	55,382	62,552	1,965	4,000	2,035
Total	55,382	62,552	1,965	4,000	2,035

Note: This includes Bill No. 4 Administered Capital and Bill No. 4 Departmental Equity Injections and Loans.

Section 2: Revisions to outcomes and outputs

OUTCOMES AND OUTPUT GROUPS

The funding for the Museum's outcome has been increased for 2001-02 for recognition of:

- Higher than anticipated visitor numbers and associated cost increases;
- Supplementation for foregone admission fees; and
- Higher than anticipated depreciation expenses on the new Acton facility.

Outcome 1 - Australians have access to the National Museum's collections and public programmes to encourage awareness and understanding of Australia's history and culture

Explanation of Variations

Additional funding for Outcome 1 has been provided in Additional Estimates as supplementation for foregone admission fees following the Government's agreement to a one year trail of free general admissions.

In addition, the transfer of the new Acton facility to the Museum in March 2001 resulted in a significant increase in the annual depreciation expenses of the Museum. While projections had been made for the increase in prior estimates, the actual depreciation charges relating to the new building were higher than anticipated.

Revised Performance Information and Level of Achievement – 2001-02

The performance information that the National Museum of Australia will use to assess the level of its achievement against Output 1.2: *National Exhibitions, Programmes and Services* during 2001-02 is shown on the next page.

Table 2.1 – Performance Information for Outcome 1

Table 2.1: Performance information for outputs affected by additional estimates Outcome 1

Output	Performance information 2001-02 budget	Performance information 2001-02 revised
Output 1.2 National Exhibitions, Programmes and Services.	<p>Quality: 85% of all visitors satisfied or better. 85% of school visits satisfied that school programmes meet core curriculum requirements. 75% of users access the web site first time.</p> <p>Quantity: 600,000 visitors or users of programs. 110,000 unique sites use the web site. 12 million hits on website.</p> <p>Price: \$38.582m (\$64.30 per visitor)</p>	<p>Quality: No change - as per Budget</p> <p>Quantity: No change - as per Budget</p> <p>Price: \$47.787m (\$79.65 per visitor)</p>

Section 3: Budgeted Financial Statements

Budget statement of financial performance (budget operating statement)

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

Budget statement of financial position (budget balance sheet)

This statement shows the financial position of the Museum. It enables decision-makers to track the management of the Museum's assets and liabilities.

Budget 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 planned capital expenditure (capital expenditure on non-financial assets), whether funded either through capital appropriations for additional equity or borrowings, or from funds from internal sources.

Table 3.1 – Departmental Statement of Financial Performance

Table 3.1: Budgeted departmental statement of financial performance (for the period ended 30 June)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
Revenues from ordinary activities					
Revenue from government	36,039	62,552	58,392	58,705	58,884
Sales of goods and services	2,403	3,630	1,622	1,542	1,893
Interest	990	300	412	738	646
Dividends	-	-	-	-	-
Net gains from sales of assets	-	-	-	-	-
Other	130,614	70	70	70	70
Total revenues from ordinary activities	170,046	66,552	60,496	61,055	61,493
Expenses from ordinary activities (excluding costs expense)					
Employees	9,443	12,360	9,653	9,905	10,075
Suppliers	14,374	19,837	11,238	11,211	11,066
Grants	-	-	-	-	-
Depreciation and amortisation	5,535	10,000	10,173	10,302	10,478
Write down of assets	470	-	-	-	-
Net losses from sales of assets	-	-	-	-	-
Other	-	-	-	-	-
Total expenses from ordinary activities (excluding borrowing costs expense)	29,822	42,197	31,064	31,418	31,619
Borrowing cost expense		42	25	18	12
Net surplus or deficit from ordinary activities	140,224	24,313	29,407	29,619	29,862
Gain or loss on extraordinary items	-	-	-	-	-
Net surplus or deficit	140,224	24,313	29,407	29,619	29,862
Capital use charge	15,416	29,313	29,384	29,410	29,457
Net surplus or deficit after capital use charge	124,808	(5,000)	23	209	405

Table 3.2: Budget departmental statement of financial position

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
ASSETS					
Financial assets					
Cash	2,449	3,442	5,390	3,860	3,144
Receivables	549	355	295	289	294
Investments	6,000	4,000	8,000	12,000	14,000
Other	-	67	19	43	70
Total financial assets	8,998	7,864	13,704	16,192	17,508
Non-financial assets					
Land and buildings	58,072	58,841	57,681	56,541	55,418
Infrastructure, plant and equipment	68,802	64,366	59,757	59,011	57,658
National Historical Collection	127,014	126,671	126,317	125,951	126,568
Inventories	335	350	350	350	350
Other	209	202	202	202	203
Total non-financial assets	254,432	250,430	244,307	242,055	240,197
Total assets	263,430	258,294	258,011	258,247	257,705
LIABILITIES					
Debt					
Loans	1,100	893	679	460	233
Other	-	-	-	-	-
Total debt	1,100	893	679	460	233
Provisions and payables					
Employees	2,410	2,621	2,784	3,041	2,327
Suppliers	646	600	347	338	335
Grants	-	-	-	-	-
Other	103	9	7	5	2
Total provisions and payables	3,159	3,230	3,138	3,384	2,664
Total liabilities	4,259	4,123	3,817	3,844	2,897
EQUITY					
Capital	-	-	-	-	-
Reserves	146	146	146	146	146
Accumulated surpluses or deficits	259,025	254,025	254,048	254,257	254,662
Total equity	259,171	254,171	254,194	254,403	254,808
Current liabilities	2,137	2,278	2,156	2,292	1,453
Non-current liabilities	2,122	1,845	1,661	1,552	1,444
Current assets	9,543	8,214	14,054	16,542	17,858
Non-current assets	253,887	250,080	243,957	241,705	239,847

Table 3.3: Budgeted departmental statement of cash flows (for the period ended 30 June)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
OPERATING ACTIVITIES					
Cash received					
Appropriations for outputs	36,039	62,552	58,392	58,705	58,884
Sales of goods and services	3,191	3,822	1,628	1,423	1,589
Interest	990	233	515	839	919
Other	3,847	994	574	561	553
Total cash received	44,067	67,601	61,109	61,528	61,945
Cash used					
Employees	8,786	12,150	9,490	9,648	10,789
Suppliers	14,322	20,882	12,067	11,780	11,625
Interest	-	33	27	20	14
Other	-	-	-	-	-
Total cash used	23,108	33,065	21,584	21,448	22,428
Net cash from operating activities	20,959	34,536	39,525	40,080	39,517
INVESTING ACTIVITIES					
Cash received					
Proceeds from sales of property, plant and equipment	-	-	-	-	-
Repayments of loans made	-	-	-	-	-
Proceeds from redemption of term deposits	-	2,000	-	-	-
Total cash received	-	2,000	-	-	-
Cash used					
Purchase of property, plant and equipment	3,025	4,920	2,980	6,980	6,550
Purchase of National Collection	97	1,000	1,000	1,000	2,000
Purchase of term deposits	1,918	-	4,000	4,000	2,000
Total cash used	5,040	5,920	7,980	11,980	10,550
Net cash from investing activities	(5,040)	(3,920)	(7,980)	(11,980)	(10,550)
FINANCIAL ACTIVITIES					
Cash received					
Proceeds from issuing equity instruments	-	-	-	-	-
Proceeds from debt	-	-	-	-	-
Other	-	-	-	-	-
Total cash received	-	-	-	-	-

Table 3.3: Budgeted departmental statement of cash flows (for the period ended 30 June) (continued)

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
Cash used					
Repayments of debt	500	207	213	220	226
Capital use and dividends paid	15,354	29,416	29,384	29,410	29,457
Other	-	-	-	-	-
Total cash used	15,854	29,623	29,597	29,630	29,683
Net cash from financing activities	(15,854)	(29,623)	(29,597)	(29,630)	(29,683)
Net increase in cash held	65	993	1,948	(1,530)	(716)
Cash at the beginning of the reporting period	2,384	2,449	3,442	5,390	3,860
Cash at the end of the reporting period	2,449	3,442	5,390	3,860	3,144

Table 3.4: Departmental capital budget statement

	Actual 2000-01 \$'000	Revised budget 2001-02 \$'000	Forward estimate 2002-03 \$'000	Forward estimate 2003-04 \$'000	Forward estimate 2004-05 \$'000
CAPITAL APPROPRIATIONS					
Total equity injections	-	-	-	-	-
Total loans	-	-	-	-	-
Total Capital Appropriations	-	-	-	-	-
Represented by:					
Purchase of non-current assets	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
PURCHASE OF NON-CURRENT ASSETS					
Funded by capital appropriations					
Funded internally by					
Departmental resources	130,213	5,990	4,050	8,050	8,620
Total Purchase of Non-Current Assets	130,213	5,990	4,050	8,050	8,620

NOTES TO THE FINANCIAL STATEMENTS

Basis of Accounting

The agency budget statements are prepared in compliance with Australian Accounting Standards, Accounting Guidance Releases and having regard to Statements of Accounting Concepts.

Departmental

The major movements in the 2001-02 financial statements relate to the increase in appropriation revenue to supplement foregone admission fee revenues and increased depreciation charges on the Acton Peninsula facility.

Appendix 1

Non-appropriation departmental and administered revenue

	Budgeted estimate 2001-02 \$'000	Revised estimate 2001-02 \$'000
Departmental Revenue		
Sales of goods and services	1,794	3,630
Interest	101	300
Other non-appropriation revenue	70	70
Total Non-Appropriation departmental revenue	1,965	4,000

