

# THE AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES

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# THE AUSTRALIAN INSTITUTE OF ABORIGINAL AND TORRES STRAIT ISLANDER STUDIES

## Section 1: Agency overview and resources

### 1.1 STRATEGIC DIRECTION

#### Our Vision

To provide leadership and excellence in promoting, facilitating and undertaking high quality research, publishing, ethical handling of collections and establishing best practice in both Aboriginal and Torres Strait Islander Studies and cultural heritage management.

The Australian Institute of Aboriginal and Torres Strait Islander Studies (AIATSIS) has the following functions under *the Australian Institute of Aboriginal and Torres Strait Islander Studies Act 1989*:

- to undertake and promote Aboriginal and Torres Strait Islander studies;
- to publish the results of Aboriginal and Torres Strait Islander studies and to assist in the publication of the results of such studies;
- to conduct research in fields relevant to Aboriginal and Torres Strait Islander studies and to encourage other persons or bodies to conduct such research;
- to assist in training persons, particularly Aboriginal persons and Torres Strait Islanders, as research workers in fields relevant to Aboriginal and Torres Strait Islander studies;
- to establish, maintain and provide appropriate access to cultural resource collection consisting of materials relating to Aboriginal and Torres Strait Islander studies;
- to encourage understanding, in the general community, of Aboriginal and Torres Strait Islander societies;
- such other functions as are conferred on AIATSIS by *the Australian Institute of Aboriginal and Torres Strait Islander Studies Act 1989*; and
- to do anything else that is incidental or conducive to the performance of any of the preceding functions.

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Our vision, as reflected in the three year AIATSIS Corporate Plan, July 2008 – July 2010, has the following outputs:

**Research:** To provide leadership and excellence in promoting, facilitating and undertaking high quality research in Australian Indigenous Studies.

**Dissemination of Information:** To create, develop and disseminate a diverse range of publications and services about Australian Indigenous cultures and to promote and market the products, services and capacity of AIATSIS.

**Collection development and management:** To develop, maintain and preserve well documented archives and collections and to maximise access to these, particularly by Indigenous peoples, in keeping with appropriate cultural and ethical practices.

Current challenges facing AIATSIS at the corporate level include:

- establishing AIATSIS as the lead agency in the Government's response to the 2020 Summit that a comprehensive feasibility study into the establishment of an Indigenous Cultural Education and Knowledge Centre.
- establishing a strong regime of conducting evidence-based research supporting policy development by government;
- preserving the cultural heritage of Aboriginal and Torres Strait Islander peoples; and
- maintaining commensurate levels of service in relation to requests for access and information generated from the Academia, the Aboriginal and Torres Strait Islander community, and the general public.

At the programmatic level, AIATSIS is managing the following challenges:

- The number of areas in need of research and the demand for AIATSIS research programs is continually growing; while, the number of researchers and funding for research grants is decreasing. AIATSIS appropriation no longer sustains a critical mass of senior researchers and a commensurate number of support staff to fulfil the role of Australian National Research Institute for Indigenous Studies. Our success will lie in securing external research funding is limited by leverage provided by core funding.
- While AIATSIS is committed to maintaining a highly skilled and committed workforce, the ready availability of suitably qualified technicians in various specialised fields is limited and subject to competition from other like Institutions.

- The temperature and humidity controlled vaults housing the collections and rare books can only slow the deterioration process, not reverse it. Given the current rate of obsolescence in analogue and other dated technologies, preliminary estimates conclude that these technologies will be completely obsolete within a maximum period of 15 years. Without additional resourcing, significant parts of the collections currently recorded on these formats may not be digitised in time and thus, become permanently inaccessible.
- The imperative of the AIATSIS Aboriginal Studies Press (ASP™) is to publish a minimum of six works per annum. For both sales revenue and overall profile purposes within the industry, AIATSIS endeavours to publish at least one or two books written by higher profile authors. This is a necessary requirement for ASP to remain - in both cultural and commercial terms - competitive and viable in the longer term.

The Library and Audio-visual Archives programs are required to maintain a continual and growing rate of acquisitions in order to build and develop the collections at a national standard. This requirement can not be maintained given a continuously reducing budget that the efficiency dividend imposes on a small agency.

Other issues facing the Library and Audio-visual Archives are:

- creation of a trust fund to finance acquisitions to the AIATSIS Collections;
- generating opportunities for additional revenue through digitisation partnerships with indigenous knowledge centres, keeping places and communities; and
- supporting the establishment of the National Indigenous Knowledge Centre Network program and through it, facilitate the repatriation of cultural and heritage collection items;

A further challenge for AIATSIS concerns the tension between the ongoing need to publicise and promote the AIATSIS outcome namely *“Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections”* and the subsequent effect in increasing user demand in terms of access to programs.

Current opportunities include:

- Building on our reputation and leadership in conducting ethical community-based research projects; including training and resources on ethical research.
- Providing high quality, independent evidence-based research to assess effectiveness and address knowledge gaps in relevant government policies and programs;

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- Developing research networks that include government agencies Indigenous communities, academics and practitioners outcomes;
- Working with and supporting and supporting Indigenous communities to identify and conduct research of importance and usefulness to them ;
- Supporting early career Aboriginal and Torres Strait Islander researchers and providing opportunities for Aboriginal and Torres Strait Islander people to transition into research careers through the AIATSIS grants program and Indigenous Researchers Fund;
- Expanding areas of strengths through new funding relationships; for example in areas of Indigenous language, health, land and water and governance and policy.
- Improving the communication of the results of our own research and other research in Indigenous studies.
- Sourcing potential manuscripts for publication from the Institute's Membership base, and Research networks;
- Developing educational material for schools and general public, on Indigenous issues.
- Developing new tools and resources for access, repatriation and discovering of collections and information.
- Generating opportunities for additional revenue through digitisation partnerships with collecting institutions, Indigenous knowledge centres, keeping places and communities; and
- Increasing the level of Indigenous representation amongst AIATSIS Membership;

## 1.2 AGENCY RESOURCE STATEMENT

Table 1.1 shows the total resources from all origins. The table summarises how resources will be applied by outcome and by administered and departmental classification.

**Table 1.1: CAC Act Body AIATSIS resource statement — Budget estimates for 2009-10 as at Budget May 2009**

	Estimate of prior + year available in 2009-10 \$'000	Proposed at Budget = 2009-10 \$'000	Total Estimate 2009-10 \$'000	Actual Available Appropriation 2008-09 \$'000
Opening Balance/Reserves at Bank	8,683		8,683	10,220
<b>REVENUE FROM GOVERNMENT</b>				
<b>Ordinary Annual Services<sup>1</sup></b>				
Outcome 1: Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections		12,209	12,209	11,918
<b>Total ordinary annual services</b>		12,209	20,892	22,138
<b>Other services<sup>2</sup></b>				
<i>Non-Operating</i>		70	70	
<b>Total other services</b>		70	70	
<b>Total Annual Appropriations</b>		12,279	20,962	22,138
<b>FUNDS FROM OTHER SOURCES</b>				
Interest		490	490	406
Sale of goods and services		700	700	700
Other		2,500	2,500	2,500
<b>Total</b>		3,690	3,690	3,606
<b>Total net resourcing for Agency</b>		15,969	24,652	25,744

<sup>1</sup> Appropriation Bill (No.1) 2008-09

<sup>2</sup> Appropriation Bill (No.2) 2008-09

All figures are GST exclusive  
CRF - Consolidated Revenue Fund

AIATSIS is not directly appropriated as it is a CAC Act body. Appropriations are made to FMA Agency DIISR which are then paid to AIATSIS and are considered 'departmental' for all purposes.

### 1.3 BUDGET MEASURES

Budget measures relating to AIATSIS are detailed in Budget Paper No. 2. Table 1.2 provides a summary of government measures and identifies the relevant output groups associated with each measure.

#### Table 1.2: Agency 2009-10 Budget measures

AIATSIS has no new Budget measures for 2009-10 therefore Table 1.2 is not presented.

### 1.4 TRANSITION FROM OUTCOMES AND OUTPUTS TO OUTCOMES AND PROGRAMS

From the 2009-10 Budget, all General Government Sector (GGS) entities will be reporting on a program basis. The table below outlines the transition from the 2008-09 Budget year (as at Additional Estimates) which was presented in administered items, outputs and output groups to the program reporting framework used for the 2009-10 Budget. The table also captures revisions made to GGS outcome statements under the Operation Sunlight Outcome Statements Review.

**Figure 2: Transition table**

2008-09 Budget year	2009-10 Budget year
Outcome 1: The promotion of knowledge and understanding of Australian Indigenous cultures, past and present.	Outcome 1: Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections
Output Group 1.1: Research	Program 1.1: Research
Output Group 1.2: Dissemination of Information	Program 1.2: Dissemination of Information
Output Group 1.3: Collection	Program 1.3: Collection development

## 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. Agencies deliver programs which are the Government actions taken to deliver the stated outcomes. Agencies are required to identify the programs which contribute to Government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs, 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 role of AIATSIS is stated in Section 5 of the Act. The strategies and challenges dealt with under this outcome are detailed at 1.2 above

**Outcome 1 Budgeted Expenses and Resources**

Table 2.1 provides an overview of the total expenses for outcome 1, by program.

**Table 2.1: Budgeted Expenses and Resources for Outcome 1**

<b>Outcome 1: Further understanding of Australian Indigenous cultures, past and present through undertaking and publishing research, and providing access to print and audiovisual collections</b>	2008-09 Estimated Actual Expenses \$'000	2009-10 Estimated Expenses \$'000
<b>Program 1.1: Research</b>		
Revenue from Government		
Ordinary Annual Services (Appropriation Bill No. 1)	2,828	2,902
Revenues from other Independent Sources	1,003	947
<b>Total for Program 1.1</b>	<b>3,831</b>	<b>3,849</b>
<b>Program 1.2: Dissemination of Information</b>		
Revenue from Government		
Ordinary Annual Services (Appropriation Bill No. 1)	833	847
Revenues from other Independent Sources	284	278
<b>Total for Program 1.2</b>	<b>1,117</b>	<b>1,125</b>
<b>Program 1.3: Collection Development and Management</b>		
Departmental expenses		
Ordinary Annual Services (Appropriation Bill No. 1)	8,256	8,460
Revenues from other Independent Sources	2,320	2,465
<b>Subtotal for Program 1.3</b>	<b>10,576</b>	<b>10,925</b>
<b>Outcome 1 Totals by Resource type</b>		
Revenue from Government		
Ordinary Annual Services (Appropriation Bill No. 1)	11,918	12,209
Revenues from other Independent Sources	3,606	3,690
<b>Total Expenses for Outcome 1</b>	<b>15,524</b>	<b>15,899</b>
	2008-09	2009-10
<b>Average Staffing Level (number)</b>	106	110

## Contributions to Outcome 1

### Program 1.1: Research

#### Program objective

AIATSIS conducts research in fields relevant to Aboriginal and Torres Strait Islander Studies and encourages other persons or bodies to do the same. AIATSIS Research activities contribute to Outcome 1 through:

- the development of understanding of Indigenous cultures and societies in contemporary and historical contexts;
- the investigation of the key factors that impact on Indigenous peoples' health and wellbeing;
- the analysis of the engagement of Indigenous peoples with government policies and programs; and
- the development of greater understanding of Indigenous peoples relationship to country and contributions to the management of land and waters.

The research activities of AIATSIS are organised around six key areas of research focus. This organisational design ensures strategic research interventions and the effective coordination of limited research resources in areas of strength and expertise. They are:

- Group 1 Indigenous country and governance
  - Native title and traditional ownership
  - Governance, public policy, and development
  - Land and water
- Group 2 Indigenous social and cultural wellbeing
  - Health and wellbeing
  - Education, history and cultural transmission
- Language, arts and cultural expression

#### Program expenses

- Program expenses are expected to continue at around current levels for the next two years. Followed by a slight increase as a consequence of overheads being attributed over a small base with the loss of digitisation funding

### **Program 1.1 Deliverables**

The research output of AIATSIS contributes directly to knowledge and understanding of Indigenous peoples in Australia, and worldwide. This direct impact is achieved through the following Strategies:

- carrying out innovative and strategic research projects across targeted areas of research focus;
- conducting research of relevance to Indigenous peoples and influencing policy and practice;
- improving and increasing the information base available in Indigenous studies;
- contributing to the development of Indigenous researchers and maximising the involvement of Indigenous people in the research activities of AIATSIS;
- communicating the results of research in diverse formats for a variety of audiences;
- ensuring the quality and independence of the research outputs and products;
- facilitating research by others through a research grants program, visitors program and other public programs; and
- providing leadership in the development and maintenance of best and ethical practice in research with Indigenous people.

AIATSIS carries out these strategies by employing Research Fellows, hosting visiting researchers, communicating the results of research, conducting public events and by offering research grants.

### **Program 1.1 Key Performance Indicators**

The Key Performance Indicators for AIATSIS are:

- Maintain number of quality research papers and publications.
- Increase number of indigenous researchers/collaborators.
- Maintain participation in key indigenous seminars/conferences.

## **Program 1.2: Dissemination of Information**

### **Program objective**

Aboriginal Studies Press (ASP™) is the publishing arm of AIATSIS.

ASP™ publishes outstanding writing in selected genres that both reflect and promote a greater understanding of Australian Indigenous cultures and peoples, including Aboriginal Studies.

ASP™ publishes the results of research into Indigenous issues, and a range of academic disciplines such as anthropology and archaeology, health, education and history, native title and land rights, as well as general interest books such as auto/biography and life stories, and a number of reference materials. ASP™ products also include select music on CD and film on DVD.

Within the research area of AIATSIS the objective is achieved through the publishing of research reports and publications. In addition to seminars and conferences and their associated published papers.

Corporate information is disseminated via the AIATSIS website.

### **Program expenses**

Program expenses are expected to continue at around current levels for the next two years. Followed by a slight increase as a consequence of overheads being attributed over a small base with the loss of digitisation funding

### **Program 1.2 Deliverables**

Aboriginal Studies Press supports the goals detailed in AIATSIS's Corporate Plan through strategies which include:

- Shaping a limited, diverse and quality list of academic and general publications.
- Encouraging, developing and publishing works by Indigenous authors.
- Creating the right publication vehicle, whether print or web delivery.
- Reinforcing Aboriginal Studies Press as a leading publisher of Australian Indigenous works.
- Fostering collaborative relationships with marketers, festival and conference organisers and other Indigenous publishers in Australia and overseas.
- Increasing the quantity of materials delivered as e-publications.
- Increasing the breadth of dissemination of materials.
- Improving the contractual relationship with authors.
- Contributing to AIATSIS's shared goals and initiatives.
- Training a diverse, skilled and committed workforce, with a view to supporting the Institute's commitment to Indigenous recruitment and career development.

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**Program 1.2 Key Performance Indicators**

The Key Performance Indicators for AIATSIS are:

- Increase/maintain support for authors.
- Improve dissemination of materials.
- Increase promotional activities for all titles.

### **Program 1.3: Collection Development and Management**

#### **Program objective**

AIATSIS collections include printed and audiovisual material (film, video, recorded sound, photographs), artwork and artefacts.

The Audiovisual Archives maintain, develop and document the Institute's collections of photographic, audio film, video, works of art and material culture objects to international standards.

The Library collects materials relating to Australian Indigenous studies in print format including published and unpublished materials. Documentation of materials is in accordance with standard bibliographic practices and with Indigenous cultural practices.

Access to collection material is provided in a culturally appropriate manner and in accordance with any access conditions agreed with depositors. Materials are stored in climate controlled vaults, including acclimatisation and quarantine rooms.

#### **Program expenses**

Program expenses are expected to continue at around current levels for the next two years. However in the subsequent years there will be a decline with the reduction in funding for the digitisation program, due to terminate 2010-11

#### **Program 1.3 Deliverables**

All collection items will be digitised for preservation and access, in accordance with 2025 AVA Preservation Plan including 15000 digital items (Audio and Pictorial) checked and ingested into the Digital Asset Management System (DAMS).

We will continue the process of testing film based materials for presence of vinegar syndrome and/or nitrate base.

We will continue to creating new, or edit existing cataloguing records in order to provide more accurate discovery tools and finding aids (including caption lists). These entries will be completed and accessible via Mura, the on-line catalogue.

All original collection materials stored and monitored in accordance with international archiving standards

#### **Program 1.3 Key Performance Indicators**

The Key Performance Indicators for AIATSIS are:

- Timely assessment of new collections and creation of accurate cataloguing records.
- Achievement of digitisation and preservation targets.

## **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 budget year 2009-10. It explains how budget plans are incorporated into the financial statements and provides further details of the reconciliation between appropriations and program 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**

	Appropriations				Other \$'000	Total \$'000	Program
	Bill No. 1 \$'000	Bill No. 2 \$'000	Special Approp \$'000	Total Approp \$'000			
	<b>Australian Institute of Aboriginal and Torres Strait Islander Studies</b>						
<b>Outcome 1</b>							
<b>Research</b>							
Departmental 2009-10	2,902	-	-	-	947	3,849	1.1
Departmental 2008-09	2,828	-	-	-	1,003	3,831	1.1
<b>Dissemination of Information</b>							
Departmental 2009-10	847	-	-	-	278	1,125	1.2
Departmental 2008-09	833	-	-	-	284	1,117	1.2
<b>Collection Development and Management</b>							
Departmental 2009-10	8,460	70	-	-	2,465	10,995	1.3
Departmental 2008-09	8,256	-	-	-	2,320	10,576	1.3
Total Outcome 2009-10	12,209	70	-	-	3,690	15,969	
Total Outcome 2008-09	11,917	-	-	-	3,607	15,524	
Total Departmental 2009-10	12,209	70	-	-	3,690	15,969	
Total Departmental 2008-09	11,917	-	-	-	3,607	15,524	
<b>Total AGIE 2009-10</b>	<b>12,209</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>3,690</b>	<b>15,969</b>	
<b>Total AGIE 2008-09</b>	<b>11,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,607</b>	<b>15,524</b>	

## **3.2 BUDGETED FINANCIAL STATEMENTS**

### **3.2.1 Differences in agency resourcing and financial statements**

AIATSIS resourcing statement Table 1.1 is directly comparable to the budgeted financial statements for 2009-10.

### **3.2.2 Analysis of budgeted financial statements**

Significant factors affecting the estimates from 2008-09 to 2009-10 are the continuation of the funding of the digitisation of AIATSIS collections and the continual impact of the efficiency dividend. Extension of the digitisation program until 2010-11 will increase appropriation revenue and operating expenses by about \$3.3 million per annum from 2008-09. Funding for this purpose has previously been included in the forward estimates for 2008-09. The introduction of the 2 per cent efficiency dividend has seen a reduction in AIATSIS appropriations of \$243,000 and \$249,000 respectively

Consultancy Revenue in 2009-10 is expected to be similar to that of 2008-09.

Other changes in Revenue include interest and goods and services. There is expected increased interest earned commensurate with the increase in cash. The increase in goods and services is expected through increased sales of publications and other services such as photocopying.

Expenses increased primarily as a consequence of the increase in salary rates for 2009-10 negotiated under the Agency Agreement 2007-11.

### 3.2.3 Budgeted financial statements tables

**Table 3.2.1: Budgeted departmental comprehensive income statement  
(for the period ended 30 June)**

	Estimated actual 2008-09 \$'000	Budget estimate <b>2009-10</b> <b>\$'000</b>	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
<b>EXPENSES</b>					
Employee benefits	10,411	<b>10,801</b>	11,710	7,185	6,791
Supplier	3,166	<b>3,228</b>	3,064	3,374	3,742
Grants	700	<b>700</b>	700	600	600
Depreciation and amortisation	1,247	<b>1,170</b>	1,120	1,163	1,230
Write-down and impairment of assets					
Losses from asset sales					
Finance costs					
Other					
<b>Total expenses</b>	<b>15,524</b>	<b>15,899</b>	<b>16,594</b>	<b>12,322</b>	<b>12,363</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Revenue</b>					
Sale of goods and rendering of services	700	<b>700</b>	700	700	700
Fees and fines					
Interest	406	<b>490</b>	490	460	410
Other revenue	2,500	<b>2,500</b>	2,500	1,700	1,600
<b>Total revenue</b>	<b>3,606</b>	<b>3,690</b>	<b>3,690</b>	<b>2,860</b>	<b>2,710</b>
<b>Gains</b>					
Sale of assets					
Other gains					
<b>Total gains</b>					
<b>Total own-source income</b>					
<b>Net cost of (contribution by) services</b>	<b>(11,918)</b>	<b>(12,209)</b>	<b>(12,904)</b>	<b>(9,462)</b>	<b>(9,653)</b>
Revenue from government	11,918	<b>12,209</b>	12,904	9,462	9,653
<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit) attributable to the Australian Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared on Australian Accounting Standards basis.

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

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and equivalents	647	647	647	300	500
Trade and other Receivables	591	591	600	100	300
Investments	8,036	9,346	9,346	8,752	7,687
<b>Total financial assets</b>	<b>9,274</b>	<b>10,584</b>	<b>10,593</b>	<b>9,152</b>	<b>8,487</b>
<b>Non-financial assets</b>					
Land and buildings	12,320	12,179	12,179	12,302	13,040
Infrastructure, plant and equipment	11,422	10,323	10,384	11,371	11,466
Inventories	76	76	76	86	96
Intangibles	195	195	195	200	250
Other	53	53	53	60	60
<b>Total non-financial assets</b>	<b>24,066</b>	<b>22,826</b>	<b>22,887</b>	<b>24,019</b>	<b>24,912</b>
Assets held for sale					
<b>Total assets</b>	<b>33,340</b>	<b>33,410</b>	<b>33,480</b>	<b>33,171</b>	<b>33,399</b>
<b>LIABILITIES</b>					
<b>Provisions</b>					
Employees	1,708	1,708	1,708	1,709	1,737
<b>Total provisions</b>	<b>1,708</b>	<b>1,708</b>	<b>1,708</b>	<b>1,709</b>	<b>1,737</b>
<b>Payables</b>					
Suppliers	410	410	410	410	420
Other	380	380	380	0	120
<b>Total payables</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>410</b>	<b>540</b>
<b>Total liabilities</b>	<b>2,498</b>	<b>2,498</b>	<b>2,498</b>	<b>2,119</b>	<b>2,277</b>
<b>Net assets</b>	<b>30,842</b>	<b>30,912</b>	<b>30,982</b>	<b>31,052</b>	<b>31,122</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	3,179	3,249	3,319	3,389	3,459
Reserves	9,966	9,966	9,966	9,966	9,966
Retained surpluses or accumulated deficits	17,697	17,697	17,697	17,697	17,697
<b>Total parent entity interest</b>	<b>30,842</b>	<b>30,912</b>	<b>30,982</b>	<b>31,052</b>	<b>31,122</b>
<b>Total equity</b>	<b>30,842</b>	<b>30,912</b>	<b>30,982</b>	<b>31,052</b>	<b>31,122</b>
<b>Current assets</b>	<b>9,350</b>	<b>10,660</b>	<b>10,669</b>	<b>9,238</b>	<b>8,583</b>
<b>Non-current assets</b>	<b>23,990</b>	<b>22,750</b>	<b>22,811</b>	<b>23,933</b>	<b>24,816</b>
<b>Current liabilities</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,521</b>	<b>1,669</b>
<b>Non-current liabilities</b>	<b>598</b>	<b>598</b>	<b>598</b>	<b>598</b>	<b>608</b>

Prepared on Australian Accounting Standards basis.

\*Note: 'Equity' is the residual interest in assets after deduction of liabilities.

**Table 3.2.3: Budgeted departmental statement of cash flows  
(for the period ended 30 June)**

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Goods and services	700	700	700	700	700
Appropriations	11,918	12,209	12,904	9,462	9,653
Interest	406	490	490	460	410
Other	2,500	2,500	2,500	1,700	1,600
<b>Total cash received</b>	<b>15,524</b>	<b>15,899</b>	<b>16,594</b>	<b>12,322</b>	<b>12,363</b>
<b>Cash used</b>					
Employees	10,411	10,801	11,710	7,185	6,791
Suppliers	3,166	3,228	3,064	3,374	3,742
Grants	700	700	700	600	600
<b>Total cash used</b>	<b>14,277</b>	<b>14,729</b>	<b>15,474</b>	<b>11,159</b>	<b>11,133</b>
<b>Net cash from or (used by) operating activities</b>	<b>1,247</b>	<b>1,170</b>	<b>1,120</b>	<b>1,163</b>	<b>1,230</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Proceeds from sales of property, plant and equipment					
Investments	7,768	10,931	13,845	14,723	14,723
<b>Total cash received</b>	<b>7,768</b>	<b>10,931</b>	<b>13,845</b>	<b>14,723</b>	<b>14,723</b>
<b>Cash used</b>					
Purchase of property, plant and equipment	238	338	438	700	397
Investments	10,351	11,833	14,597	15,603	15,426
<b>Total cash used</b>	<b>10,589</b>	<b>12,171</b>	<b>15,035</b>	<b>16,303</b>	<b>15,823</b>
<b>Net cash from or (used by) investing activities</b>	<b>(2,821)</b>	<b>(1,240)</b>	<b>(1,190)</b>	<b>(1,580)</b>	<b>(1,100)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations - contributed equity		70	70	70	70
Proceeds from issuing financial instruments					
Other					
<b>Total cash received</b>	<b>-</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Net cash from or (used by) financing activities</b>	<b>-</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Net increase or (decrease) in cash held</b>	<b>(1,574)</b>	<b>-</b>	<b>-</b>	<b>(347)</b>	<b>200</b>
Cash at the beginning of the reporting period	2,221	647	647	647	300
Effect of exchange rate movements on cash at the beginning of reporting period					
<b>Cash at the end of the reporting period</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>300</b>	<b>500</b>

Prepared on Australian Accounting Standards basis.

AIATSIS Budget Statements

**Table 3.2.4: Departmental statement of changes in equity — summary of movement (Budget year 2009-10)**

	Retained earnings	Asset revaluation reserve	Other reserves	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2009</b>					
Balance carried forward from previous period	17,697	9,966		3,179	30,842
Adjustment for changes in accounting policies					
<b>Adjusted opening balance</b>	17,697	9,966		3,179	30,842
<b>Transactions with owners</b>					
<i>Contribution by owners</i>					
Appropriation (equity injection)				70	70
<b>Sub-total transactions with owners</b>				70	70
<b>Estimated closing balance as at 30 June 2010</b>	17,697	9,966		3,249	30,912

Prepared on Australian Accounting Standards basis.

**Table 3.2.5: Departmental capital budget statement**

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections		70	70	70	70
<b>Total capital appropriations</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Represented by:</b>					
Purchase of non-financial assets		70	70	70	70
<b>Total represented by</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>ACQUISITION OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations resources <sup>1</sup>	238	70	70	70	70
<b>TOTAL</b>	<b>238</b>	<b>408</b>	<b>508</b>	<b>770</b>	<b>467</b>

Prepared on Australian Accounting Standards basis.

<sup>1</sup>Includes the following sources of funding: annual and prior year appropriations; donations and contributions; gifts; finance leases; internally developed assets; s31 relevant agency receipts; and proceeds from the sale of assets

**Table 3.2.6: Statement of Asset Movements - Departmental**

	Buildings \$'000	Other Infrastructure, Plant & Equipment \$'000	Heritage & Cultural Assets \$'000	Intangibles \$'000	Total \$'000
<b>as at 1 July 2009</b>					
Gross book value	12,595	6,280	6,740	883	26,498
Accumulated depreciation/amortisation	326	1,784	100	659	2,869
<b>Opening net book balance</b>	<b>12,269</b>	<b>4,496</b>	<b>6,640</b>	<b>224</b>	<b>23,629</b>
<b>CAPITAL ASSET ADDITIONS</b>					
<b>Estimated expenditure on new or replacement assets</b>					
by purchase or internally developed		183	70	55	308
<b>Sub-total</b>		<b>183</b>	<b>70</b>	<b>55</b>	<b>308</b>
<b>Other Movements</b>					
Assets held for sale or in a disposal group held for sale					
Depreciation/amortisation expense	90	996	70	84	1,240
<b>as at 30 June 2010</b>					
Gross book value	12,595	6,463	6,810	938	26,806
Accumulated depreciation/amortisation	416	2,780	170	743	4,109
<b>Closing net book balance</b>	<b>12,179</b>	<b>3,683</b>	<b>6,640</b>	<b>195</b>	<b>22,697</b>

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

Operations and Maintenance	360,000
Preservation and Conservation	240,000
<b>Totals</b>	<b>600,000</b>

Prepared on Australian Accounting Standards basis.

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

AIATSIS has no administered funds 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 administered funds 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 administered funds therefore Table 3.2.9 is not presented.

**Table 3.2.10: Schedule of administered capital budget**

AIATSIS has no administered funds therefore Table 3.2.10 is not presented.

**Table 3.2.11: Schedule of Asset Movements - Administered**

AIATSIS has no administered funds therefore Table 3.2.11 is not presented.

**Table 3.2.12: Schedule of Heritage and Cultural Assets Capital Budget**

	Estimated actual 2008-09 \$'000	Budget estimate 2009-10 \$'000	Forward estimate 2010-11 \$'000	Forward estimate 2011-12 \$'000	Forward estimate 2012-13 \$'000
<b>CAPITAL APPROPRIATIONS</b>					
Total equity injections		70	70	70	70
<b>Total capital appropriations</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>Represented by:</b>					
Purchase of non-financial assets		70	70	70	70
Other					
<b>Total represented by</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>ADDITIONS OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations		70	70	70	70
Funded internally from Departmental resources					
- annual appropriations	238	338	438	700	397
<b>TOTAL</b>	<b>238</b>	<b>408</b>	<b>508</b>	<b>770</b>	<b>467</b>

Prepared on Australian Accounting Standards basis.

### **3.2.4 Notes to the financial statements**

The movements within the financial statements reflect a general stability with minimal movement in overall net assets. There is expected to be significant movement in Investments held. This decrease will be as a consequence of the full implementation of "Operation Sunlight" - Net Cash Arrangements, as of 1 July 2010. In addition the impact of the 2 per cent efficiency dividend, pay increases as well as downsizing due to termination of Digitisation funding.

As of 1 July 2009 the Institute's Heritage and Cultural assets were subject to the new funding arrangements however this has had minimal impact on statements.

The non-financial assets are due for revaluation at the end of 2010-11 this together with the change in asset funding will impact on Equity. This is not reflected in the current forecast statements.