

# **National Library of Australia**

## **Entity resources and planned performance**



# National Library of Australia

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# National Library of Australia

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

The functions of the National Library of Australia (NLA), as defined in the *National Library Act 1960*, are to:

- maintain and develop a national collection of library material, including a comprehensive collection of library material relating to Australia and the Australian people
- make library material in the national collection available
- make available such other services in relation to library matters and library material as determined by the National Library Council
- cooperate in library matters with authorities or persons, whether in Australia or elsewhere, concerned with library matters.

The NLA is committed to collecting documentary resources relating to Australia and the Australian people so that the Australian community – now and in the future – can discover, learn and create new knowledge. Further, the NLA is committed to providing open access to the national collection and its online services. Australians – whoever they are and wherever they live – should be able to easily discover and obtain the information they are seeking and to engage with rich digital content to support their lifelong learning.

The NLA actively supports creative and intellectual endeavour and the dissemination of knowledge, ideas and information. The NLA has a strong national focus in its outlook, services, products and activities and takes a leadership role in sharing expertise and coordinating key projects across the research, collecting and cultural sectors.

## 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the NLA 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 departmental (for the NLA's operations) classification.

Information in this table is presented on a resourcing (that is, 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: NLA resource statement — Budget estimates for 2021-22 as at Budget May 2021**

	2020-21 Estimated actual \$'000	2021-22 Estimate \$'000
<b>Opening balance/cash reserves at 1 July</b>	<b>65,232</b>	<b>61,095</b>
<b>Funds from Government</b>		
Annual appropriations - ordinary annual services <sup>(a)</sup>		
Outcome 1	58,786	56,810
Annual appropriations - other services <sup>(b)</sup>		
Equity injection	9,558	9,566
<b>Total annual appropriations</b>	<b>68,344</b>	<b>66,376</b>
Amounts received from related entities		
Amounts from portfolio department <sup>(c)</sup>	2,990	3,290
Amounts from other entities <sup>(d)</sup>	60	60
<b>Total amounts received from related entities</b>	<b>3,050</b>	<b>3,350</b>
<b>Total funds from Government</b>	<b>71,394</b>	<b>69,726</b>
<b>Funds from other sources</b>		
Interest	446	446
Royalties	35	35
Sale of goods and services	7,100	7,460
Other	2,979	2,975
<b>Total funds from other sources</b>	<b>10,560</b>	<b>10,916</b>
<b>Total net resourcing for the NLA</b>	<b>147,186</b>	<b>141,737</b>
	2020-21	2021-22
<b>Average staffing level (number)</b>	350	371

All figures shown above are GST exclusive - these may not match figures in the cash flow statement.

Prepared on a resourcing (that is, appropriations available) basis.

(a) Appropriation Bill (No. 1) 2021-22.

(b) Appropriation Bill (No. 2) 2021-22.

(c) Funding provided by the portfolio department that is not specified within the Annual Appropriation Bills as a payment to the NLA.

(d) Amounts received from other entities within the portfolio, or from other portfolios.

The NLA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development and Communications (a Non Corporate Commonwealth Entity), which are then paid to the NLA and considered "departmental" for all purposes.

### 1.3 Budget measures

Budget measures relating to NLA are detailed in Budget Paper No. 2 and are summarised below.

**Table 1.2: NLA 2021-22 Budget measures  
Measures announced since the 2020-21 Mid-Year Economic and Fiscal Outlook  
(MYEFO)**

	Program	2020-21 \$'000	2021-22 \$'000	2022-23 \$'000	2023-24 \$'000	2024-25 \$'000
<b>Payment measures</b>						
National Collecting Institutions - enhancements	1.1					
Departmental payments		-	3,500	6,415	-	-
<b>Total</b>		-	<b>3,500</b>	<b>6,415</b>	-	-
<b>Total payment measures</b>						
Departmental		-	3,500	6,415	-	-
<b>Total</b>		-	<b>3,500</b>	<b>6,415</b>	-	-

Prepared on a Government Finance Statistics (underlying cash) 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. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities 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. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

**Note:**

Performance reporting requirements in the Portfolio Budget Statements are part of the Commonwealth performance framework established by the *Public Governance, Performance and Accountability Act 2013*. It is anticipated that the performance criteria described in Portfolio Budget Statements will be read with broader information provided in an entity's corporate plans and annual performance statements – included in Annual Reports - to provide a complete picture of an entity's planned and actual performance.

The most recent corporate plan for the NLA can be found at:  
<https://www.nla.gov.au/corporate-documents/corporate-plans>

The most recent annual performance statement can be found at:  
<https://www.nla.gov.au/corporate-documents/annual-reports>

## 2.1 Budgeted expenses and performance for Outcome 1

**Outcome 1: Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material**

### Budgeted expenses for Outcome 1

This table shows how much the NLA intends to spend (on an accrual basis) on achieving the outcome, broken down by program.

**Table 2.1.1: Budgeted expenses for Outcome 1**

	2020-21 Estimated actual \$'000	2021-22 Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
<b>Program 1.1: National Library of Australia</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	58,786	56,810	55,778	46,905	46,943
Payment from related entities	3,050	3,350	1,850	1,950	550
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	11,938	12,040	12,040	12,040	12,040
Revenues from other independent sources	10,560	10,916	11,316	11,416	11,416
<b>Total expenses for Program 1.1</b>	<b>84,334</b>	<b>83,116</b>	<b>80,984</b>	<b>72,311</b>	<b>70,949</b>
<b>Outcome 1 totals by resource type</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	58,786	56,810	55,778	46,905	46,943
Payment from related entities	3,050	3,350	1,850	1,950	550
Expenses not requiring appropriation in the budget year <sup>(a)</sup>	11,938	12,040	12,040	12,040	12,040
Revenues from other independent sources	10,560	10,916	11,316	11,416	11,416
<b>Total expenses for Outcome 1</b>	<b>84,334</b>	<b>83,116</b>	<b>80,984</b>	<b>72,311</b>	<b>70,949</b>
	2020-21	2021-22			
<b>Average staffing level (number)</b>	350	371			

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses related to collection assets which are funded through an equity injection; and resources received free of charge.

**Table 2.1.2: 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 2021-22 Budget measures have created new programs or materially changed existing programs.

<b>Outcome 1</b> — Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material			
<b>Program 1.1</b> – National Library of Australia			
<b>Purposes</b>	<p>In accordance with the <i>National Library Act 1960</i>, the Library collects documentary resources particularly relating to Australia and the Australian people so that the Australian community can discover, learn and create new knowledge.</p> <p>The NLA is a world-leading and respected custodian of Australia’s published, written, oral, visual and digital heritage.</p> <p>We ensure Australian culture and knowledge is sustained for all Australian people, now and in the future.</p> <p>The NLA’s vision is to connect all Australians with national collections, enriching conversations about who we are and our place in the world.</p>		
<b>Delivery</b>	<p>The NLA program is delivered in the following ways:</p> <ul style="list-style-type: none"> <li>• By collecting today what will be important tomorrow: Through developing, describing and preserving a national collection of library material.</li> <li>• By connecting with communities, and connecting communities with their national collections: Through onsite and online information services, collection digitisation, exhibitions, education programs, publications and public events that enrich knowledge and understanding of the NLA’s collections.</li> <li>• By collaborating with others to maximise the national impact of cultural collections: Through leading, partnering and collaborating nationally and internationally to advance common aims, develop expertise and share the Library’s experience as a leader in many digital spheres.</li> <li>• By building capability to maximise return on the nation’s investment in the Library: Through well-considered allocation of resources in people, infrastructure and technology, and appropriate decision making on risk, opportunity and a sustainable Library.</li> </ul>		
<b>Performance information</b>			
<b>Year</b>	<b>Performance criteria</b>	<b>Targets</b>	<b>Estimated achievement</b>
2020-21	<p><b>Collect:</b> A rich, diverse national collection relevant to Australians</p> <p><b>Connect:</b> National reach</p> <p><b>Collaborate:</b> Trusted as a leader, collaborator and partner by relevant stakeholders</p> <p><b>Capability:</b> Technology infrastructure and capabilities are sustainable and affordable, trusted and secure, resilient and highly reliable</p>	<p>30,000 Australian published works collected, including digital</p> <p>19 million online engagements with the Library</p> <p>90% of stakeholders identify the Library as a trusted leader, collaborator and/or partner</p> <p>99.5% availability of National Library and Trove websites in supported hours</p>	<p>On Track</p> <p>Not On Track <sup>(a)</sup></p> <p>Survey Not Yet Undertaken</p> <p>On Track</p>

National Library of Australia Budget Statements

Performance information		
Year	Performance criteria	Targets
2021-22	<p><b>Collect:</b> A rich, diverse national collection relevant to Australians</p> <p><b>Connect:</b> Reach <sup>(b)</sup></p> <p><b>Collaborate:</b> Trusted as a leader, collaborator and partner by relevant stakeholders</p> <p><b>Capability:</b> Technology infrastructure and capabilities are sustainable and affordable, trusted and secure, resilient and highly reliable</p>	<p>30,000 Australian published works collected, including digital</p> <p>27 million digital engagements with the Library</p> <p>90% of stakeholders identify the Library as a trusted leader, collaborator and/or partner</p> <p>99.5% availability of National Library and Trove websites in supported hours</p>
2022-23 and beyond	As per 2021-22	As per 2021-22 (quantitative targets for Collect and Connect subject to change)

- (a) A recent change to third party website search algorithms that drive traffic to the Library's websites and consolidation of data tracking mechanisms by the NLA has reduced the number of recorded online engagements.
- (a) The Library will vary this measure from 'online' to 'digital' for 2021-22. Digital engagements include international as well as national engagements with the Library, to enable inclusion of social media and third party website engagements where national and international users cannot be differentiated.

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of the NLA's finances for the 2021-22 budget year, including the impact of budget measures and resourcing on financial statements.

### **3.1 Budgeted financial statements**

#### **3.1.1 Explanatory notes and analysis of budgeted financial statements**

Budgeted income for 2021-22 is estimated to be \$72.7 million, of which \$56.8 million is appropriation for operating expenses. The decrease of revenues from Government and supplier expenses reflects the one-off funding to address the impact of COVID-19 in 2020-21 and cessation of the support for Trove Collaborative Services in 2021-22. The decrease has been partly offset by additional funding from 2021-22 over two years to support the financial sustainability of the NLA and in 2022-23 to progress the upgrade and replacement of the end of life Heating Ventilation and Air Conditioning system.

Total own-source revenue is expected to be \$0.7 million higher than 2020-21 mainly due to higher estimated sale of goods and services.

Total budgeted operating expenses for 2021-22 are estimated to be \$83.1 million, a decline of \$1.2 million from the 2020-21 estimated actual in line with the reduction in revenue from Government.

#### **Budgeted departmental balance sheet**

The NLA's total assets are estimated to be \$1.7 billion at 30 June 2022. This value mainly comprises of the collection of heritage and cultural assets. The NLA will receive an equity injection of \$9.6 million in 2021-22 for the acquisition of heritage and cultural assets (see Table 3.5 Departmental Capital Budget Statement).

### 3.2. Budgeted financial statements tables

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June**

	2020-21 Estimated actual \$'000	2021-22 Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
<b>EXPENSES</b>					
Employee benefits	37,820	38,360	38,710	39,060	39,455
Suppliers	24,936	22,900	20,191	10,966	9,074
Grants	731	731	731	731	731
Depreciation and amortisation	20,658	20,934	21,159	21,359	21,494
Finance costs	79	81	83	85	85
Write-down and impairment of assets	110	110	110	110	110
<b>Total expenses</b>	<b>84,334</b>	<b>83,116</b>	<b>80,984</b>	<b>72,311</b>	<b>70,949</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	7,100	7,460	7,560	7,660	7,660
Interest	446	446	746	746	746
Royalties	35	35	35	35	35
Other	6,029	6,325	4,825	4,925	3,525
<b>Total own-source revenue</b>	<b>13,610</b>	<b>14,266</b>	<b>13,166</b>	<b>13,366</b>	<b>11,966</b>
<b>Gains</b>					
Other	1,625	1,625	1,625	1,625	1,625
<b>Total gains</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>
<b>Total own-source income</b>	<b>15,235</b>	<b>15,891</b>	<b>14,791</b>	<b>14,991</b>	<b>13,591</b>
<b>Net (cost of)/contribution by services</b>	<b>(69,099)</b>	<b>(67,225)</b>	<b>(66,193)</b>	<b>(57,320)</b>	<b>(57,358)</b>
Revenue from Government	58,786	56,810	55,778	46,905	46,943
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(10,313)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>
<b>OTHER COMPREHENSIVE INCOME</b>					
<b>Total comprehensive income/(loss)</b>	<b>(10,313)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(10,313)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>

**Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June (continued)**

<b>Note: Impact of net cash appropriation arrangements</b>					
	2020-21 Estimated actual \$'000	2021-22 Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
<b>Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets</b>	-	-	-	-	-
less: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations <sup>(a)</sup>	10,300	10,400	10,400	10,400	10,400
less: Depreciation/amortisation expenses on ROU assets <sup>(b)</sup>	853	879	904	904	1,039
add: Principal repayments on leased assets <sup>(b)</sup>	840	864	889	889	1,024
<b>Total comprehensive income/(loss) as per the Statement of comprehensive income</b>	<b>(10,313)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>	<b>(10,415)</b>

(a) From 2009-10, the Government replaced Bill 1 revenue appropriations for the heritage and cultural depreciation expense of designated Collection Institutions, with a separate capital budget (the Collection Development Acquisition Budget, or CDAB) provided through Bill 2 equity appropriations. For information regarding CDABs, please refer to Table 3.5 Departmental Capital Budget Statement.

(b) Applies to lease arrangements under AASB 16 Leases.

Prepared on Australian Accounting Standards basis.

**Table 3.2: Budgeted departmental balance sheet (as at 30 June)**

	2020-21 Estimated actual \$'000	2021-22 Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	14,208	14,144	14,144	14,118	14,116
Trade and other receivables	1,534	1,534	1,534	1,534	1,534
Other investments	46,887	45,499	44,284	43,326	42,425
Other financial assets	100	100	100	100	100
<b>Total financial assets</b>	<b>62,729</b>	<b>61,277</b>	<b>60,062</b>	<b>59,078</b>	<b>58,175</b>
<b>Non-financial assets</b>					
Land and buildings	254,053	254,712	255,359	255,896	256,251
Property, plant and equipment	13,705	13,792	13,880	13,960	14,040
Heritage and Cultural	1,284,814	1,279,730	1,274,626	1,269,503	1,264,360
Intangibles	87,988	92,334	96,522	100,567	104,669
Inventories	917	1,027	1,027	1,027	1,027
Other non-financial assets	2,013	2,013	2,013	2,013	2,013
<b>Total non-financial assets</b>	<b>1,643,490</b>	<b>1,643,608</b>	<b>1,643,427</b>	<b>1,642,966</b>	<b>1,642,360</b>
<b>Total assets</b>	<b>1,706,219</b>	<b>1,704,885</b>	<b>1,703,489</b>	<b>1,702,044</b>	<b>1,700,535</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	2,503	2,643	2,643	2,643	2,643
Other payables	1,028	1,028	1,028	1,028	1,028
<b>Total payables</b>	<b>3,531</b>	<b>3,671</b>	<b>3,671</b>	<b>3,671</b>	<b>3,671</b>
<b>Interest bearing liabilities</b>					
Leases	3,785	2,926	2,098	1,183	167
<b>Total interest bearing liabilities</b>	<b>3,785</b>	<b>2,926</b>	<b>2,098</b>	<b>1,183</b>	<b>167</b>
<b>Provisions</b>					
Employee provisions	12,612	12,846	13,080	13,314	13,548
Other provisions	81	81	81	81	81
<b>Total provisions</b>	<b>12,693</b>	<b>12,927</b>	<b>13,161</b>	<b>13,395</b>	<b>13,629</b>
<b>Total liabilities</b>	<b>20,009</b>	<b>19,524</b>	<b>18,930</b>	<b>18,249</b>	<b>17,467</b>
<b>Net assets</b>	<b>1,686,210</b>	<b>1,685,361</b>	<b>1,684,559</b>	<b>1,683,795</b>	<b>1,683,068</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	137,236	146,802	156,415	166,066	175,754
Reserves	213,272	213,272	213,272	213,272	213,272
Retained surplus (accumulated deficit)	1,335,702	1,325,287	1,314,872	1,304,457	1,294,042
<b>Total equity</b>	<b>1,686,210</b>	<b>1,685,361</b>	<b>1,684,559</b>	<b>1,683,795</b>	<b>1,683,068</b>

Prepared on Australian Accounting Standards basis.

**Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2021-22)**

	Retained earnings	Asset revaluation reserve	Contributed equity/capital	Total equity
	\$'000	\$'000	\$'000	\$'000
<b>Opening balance as at 1 July 2021</b>				
Balance carried forward from previous period	1,335,702	213,272	137,236	1,686,210
<b>Adjusted opening balance</b>	<b>1,335,702</b>	<b>213,272</b>	<b>137,236</b>	<b>1,686,210</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(10,415)	-	-	(10,415)
<b>Total comprehensive income</b>	<b>(10,415)</b>	<b>-</b>	<b>-</b>	<b>(10,415)</b>
<b>Contributions by owners</b>				
Equity injection - Appropriation	-	-	9,566	9,566
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>9,566</b>	<b>9,566</b>
<b>Estimated closing balance as at 30 June 2022</b>	<b>1,325,287</b>	<b>213,272</b>	<b>146,802</b>	<b>1,685,361</b>
<b>Closing balance attributable to the Australian Government</b>	<b>1,325,287</b>	<b>213,272</b>	<b>146,802</b>	<b>1,685,361</b>

Prepared on Australian Accounting Standards basis.

**Table 3.4: Budgeted departmental statement of cash flows (for the period ended 30 June)**

	2020-21 Estimated actual \$'000	2021-22 Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Receipts from Government	61,836	60,160	57,628	48,855	47,493
Sale of goods and rendering of services	6,296	7,460	7,560	7,660	7,660
Interest	446	446	746	746	746
Other	3,026	3,010	3,010	3,010	3,010
<b>Total cash received</b>	<b>71,604</b>	<b>71,076</b>	<b>68,944</b>	<b>60,271</b>	<b>58,909</b>
<b>Cash used</b>					
Employees	38,073	38,126	38,476	38,826	39,221
Suppliers	22,957	21,355	18,676	9,451	7,559
Interest payments on lease liability	79	81	83	85	85
Other	969	731	731	731	731
<b>Total cash used</b>	<b>62,078</b>	<b>60,293</b>	<b>57,966</b>	<b>49,093</b>	<b>47,596</b>
<b>Net cash from/(used by) operating activities</b>	<b>9,526</b>	<b>10,783</b>	<b>10,978</b>	<b>11,178</b>	<b>11,313</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash received</b>					
Investments	175,058	171,388	171,215	170,958	170,000
<b>Total cash received</b>	<b>175,058</b>	<b>171,388</b>	<b>171,215</b>	<b>170,958</b>	<b>170,000</b>
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	22,381	20,937	20,917	20,898	20,888
Investments	170,000	170,000	170,000	170,000	169,099
<b>Total cash used</b>	<b>192,381</b>	<b>190,937</b>	<b>190,917</b>	<b>190,898</b>	<b>189,987</b>
<b>Net cash from/(used by) investing activities</b>	<b>(17,323)</b>	<b>(19,549)</b>	<b>(19,702)</b>	<b>(19,940)</b>	<b>(19,987)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	9,558	9,566	9,613	9,651	9,688
<b>Total cash received</b>	<b>9,558</b>	<b>9,566</b>	<b>9,613</b>	<b>9,651</b>	<b>9,688</b>
<b>Cash used</b>					
Principal payments on lease liability	840	864	889	915	1,016
<b>Total cash used</b>	<b>840</b>	<b>864</b>	<b>889</b>	<b>915</b>	<b>1,016</b>
<b>Net cash from/(used by) financing activities</b>	<b>8,718</b>	<b>8,702</b>	<b>8,724</b>	<b>8,736</b>	<b>8,672</b>
<b>Net increase/(decrease) in cash held</b>	<b>921</b>	<b>(64)</b>	<b>-</b>	<b>(26)</b>	<b>(2)</b>
Cash and cash equivalents at the beginning of the reporting period	13,287	14,208	14,144	14,144	14,118
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>14,208</b>	<b>14,144</b>	<b>14,144</b>	<b>14,118</b>	<b>14,116</b>

Prepared on Australian Accounting Standards basis.

**Table 3.5: Departmental capital budget statement (for the period ended 30 June)**

	2020-21 Estimated actual \$'000	2021-22 Budget \$'000	2022-23 Forward estimate \$'000	2023-24 Forward estimate \$'000	2024-25 Forward estimate \$'000
<b>NEW CAPITAL APPROPRIATIONS</b>					
Equity injections - Bill 2	9,558	9,566	9,613	9,651	9,688
<b>Total new capital appropriations</b>	<b>9,558</b>	<b>9,566</b>	<b>9,613</b>	<b>9,651</b>	<b>9,688</b>
<i>Provided for:</i>					
<i>Purchase of non-financial assets</i>	9,558	9,566	9,613	9,651	9,688
<b>Total items</b>	<b>9,558</b>	<b>9,566</b>	<b>9,613</b>	<b>9,651</b>	<b>9,688</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	9,558	9,566	9,613	9,651	9,688
Funded internally from departmental resources <sup>(b)</sup>	12,823	11,371	11,304	11,247	11,200
<b>TOTAL</b>	<b>22,381</b>	<b>20,937</b>	<b>20,917</b>	<b>20,898</b>	<b>20,888</b>
<b>RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE</b>					
Total purchases	22,381	20,937	20,917	20,898	20,888
<b>Total cash used to acquire assets</b>	<b>22,381</b>	<b>20,937</b>	<b>20,917</b>	<b>20,898</b>	<b>20,888</b>

(a) Includes both current Bill 2 and prior Act 2 appropriations.

(b) Includes the sources of funding from current Bill 1 and prior year Act 1 appropriations, donations and contributions, gifts, internally developed assets and proceeds from the sale of assets.

Prepared on Australian Accounting Standards basis.

**Table 3.6: Statement of asset movements (Budget year 2021-22)**

	Asset Category					Total
	Land	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2021</b>						
Gross book value	16,570	238,353	16,452	1,295,114	107,382	1,673,871
Gross book value - ROU assets	-	4,761	-	-	-	4,761
Accumulated depreciation/amortisation and impairment	-	(4,788)	(2,740)	(10,300)	(19,394)	(37,222)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(845)	-	-	-	(845)
<b>Opening net book balance</b>	<b>16,570</b>	<b>237,481</b>	<b>13,712</b>	<b>1,284,814</b>	<b>87,988</b>	<b>1,640,565</b>
<b>Capital asset additions</b>						
<b>Estimated expenditure on new or replacement assets</b>						
By purchase - appropriation equity <sup>(a)</sup>	-	-	-	5,316	4,250	9,566
By purchase - appropriation ordinary annual services <sup>(b)</sup>	-	6,156	3,030	-	2,185	11,371
By purchase - appropriation ordinary annual services - ROU assets	-	-	-	-	-	-
<b>Total additions</b>	<b>-</b>	<b>6,156</b>	<b>3,030</b>	<b>5,316</b>	<b>6,435</b>	<b>20,937</b>
<b>Other movements</b>						
Depreciation/amortisation expense	-	(4,624)	(2,950)	(10,400)	(2,089)	(20,063)
Depreciation/amortisation on ROU assets	-	(871)	-	-	-	(871)
<b>Total other movements</b>	<b>-</b>	<b>(5,495)</b>	<b>(2,950)</b>	<b>(10,400)</b>	<b>(2,089)</b>	<b>(20,934)</b>
<b>As at 30 June 2022</b>						
Gross book value	16,570	244,509	19,482	1,300,430	113,817	1,694,808
Gross book value - ROU assets	-	4,761	-	-	-	4,761
Accumulated depreciation/amortisation and impairment	-	(9,412)	(5,690)	(20,700)	(21,483)	(57,285)
Accumulated depreciation/amortisation and impairment - ROU assets	-	(1,716)	-	-	-	(1,716)
<b>Closing net book balance</b>	<b>16,570</b>	<b>238,142</b>	<b>13,792</b>	<b>1,279,730</b>	<b>92,334</b>	<b>1,640,568</b>
<b>Estimated operating expenditure in income statement for heritage and cultural assets</b>						<b>\$'000</b>
Operations and Maintenance						13,441
Preservation and Conservation						1,403
<b>Total operating expenditure on heritage and cultural assets</b>						<b>14,844</b>

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2021-22, including CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2021-22 for depreciation/amortisation expenses, DCBs or other operational expense.

Prepared on Australian Accounting Standards basis.