National Library of Australia

Additional Estimates Statements

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, particularly 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

The NLA resource statement details the resourcing for the NLA at Additional Estimates. Table 1.1 shows the total resources from all sources for the 2021-22 Budget year, including variations through Appropriation Bills No. 3 and No. 4 and special appropriations.

Table 1.1: NLA resource statement — Additional estimates for 2021­­-22 as at Additional Estimates February 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Actual available appropriation  2020-21 $'000 | Estimate as at Budget  2021-22 $'000 | Proposed Additional Estimates  2021-22 $'000 | Total estimate at Additional Estimates 2021-22 $'000 |
| **Opening balance/cash reserves at 1 July** | **65,232** | **77,806** | **-** | **77,806** |
| **Funds from Government** |  |  |  |  |
| Annual appropriations - ordinary annual services (a) |  |  |  |  |
| Outcome 1 | 58,786 | 56,810 | 683 | 57,493 |
| Annual appropriations - other services (b) |  |  |  |  |
| Equity injection | 9,558 | 9,566 | - | 9,566 |
| Total annual appropriations | 68,344 | 66,376 | 683 | 67,059 |
| Amounts received from related entities |  |  |  |  |
| Amounts from portfolio Department (c) | 1,226 | 3,290 | - | 3,290 |
| Amounts from other entities (d) | 60 | 60 | - | 60 |
| Total amounts received from related entities | 1,286 | 3,350 | - | 3,350 |
| **Total funds from Government** | **69,630** | **69,726** | **683** | **70,409** |
| **Funds from other sources** |  |  |  |  |
| Interest | 379 | 446 | - | 446 |
| Royalties | 89 | 35 | - | 35 |
| Sale of goods and services | 6,790 | 7,460 | - | 7,460 |
| Other | 2,431 | 2,975 | - | 2,975 |
| **Total funds from other sources** | **9,689** | **10,916** | **-** | **10,916** |
| **Total net resourcing for NLA** | **144,551** | **158,448** | **683** | **159,131** |

|  |  |  |
| --- | --- | --- |
|  | Actual  2020-21 | 2021-22 |
| **Average staffing level (number)** | 350 | 371 |

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

1. Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22.
2. Appropriation Act (No. 2) 2021-22.
3. Funding provided by the portfolio Department that is not specified within the Annual Appropriation Bills as a payment to the NLA.
4. 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 Entity measures

Table 1.2 summarises new Government measures taken since the 2021-22 Budget. The table is split into receipt and payment measures, with the affected program identified.

Table 1.2: NLA 2021-22 measures since Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| **Receipt measures** |  |  |  |  |  |
| National Collecting Institutions - Upgrading Digital Capacity | 1.1 |  |  |  |  |
| Departmental receipts |  | - | (2,800) | - | - |
| **Total** |  | **-** | **(2,800)** | **-** | **-** |
| **Total receipt measures** |  |  |  |  |  |
| Departmental |  | - | (2,800) | - | - |
| **Total** |  | **-** | **(2,800)** | **-** | **-** |
| **Payment measures** |  |  |  |  |  |
| National Collecting Institutions - Upgrading Digital Capacity | 1.1 |  |  |  |  |
| Departmental payments |  | 683 | 7,866 | - | - |
| **Total** |  | **683** | **7,866** | **-** | **-** |
| **Total payment measures** |  |  |  |  |  |
| Departmental |  | 683 | 7,866 | - | - |
| **Total** |  | **683** | **7,866** | **-** | **-** |

Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

1.4 Additional estimates, resourcing and variations to outcomes

The following table details the changes to the resourcing for the entity at Additional Estimates, by outcome. Table 1.3 details the additional estimates resulting from new measures and other variations since the 2021-22 Budget in Appropriation Bills Nos. 3 and 4.

Table 1.3: Additional estimates and other variations to outcomes since 2021–22 Budget

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Program impacted | 2021-22 $'000 | 2022-23 $'000 | 2023-24 $'000 | 2024-25 $'000 |
| **Outcome 1** |  |  |  |  |  |
| **Departmental** |  |  |  |  |  |
| **Annual appropriations** |  |  |  |  |  |
| **Measures** |  |  |  |  |  |
| National Collecting Institutions - Upgrading Digital Capacity | 1.1 | 683 | 5,066 | - | - |
| **Other variations** |  |  |  |  |  |
| Parameter adjustments |  | - | 36 | 109 | 254 |
| **Net impact on appropriations for Outcome 1 (Departmental)** |  | **683** | **5,102** | **109** | **254** |
| **Total net impact on appropriations for Outcome 1** |  | **683** | **5,102** | **109** | **254** |

Prepared on a resourcing (i.e. appropriations available) basis.

1.5 Breakdown of additional estimates by appropriation bill

The following table details the additional estimates sought for the entity through Appropriation Bills No. 3 and 4.

Table 1.4: Appropriation Bill (No. 3) 2021–22

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Available $'000 | 2021-22 Budget $'000 | 2021-22 Revised $'000 | Additional Estimates $'000 | Reduced Estimates $'000 |
| **Departmental programs** |  |  |  |  |  |
| **Outcome 1**  Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material | 58,786 | 56,810 | 57,493 | 683 | - |
| **Total Departmental** | **58,786** | **56,810** | **57,493** | **683** | **-** |

Table 1.5: Appropriation Bill (No. 4) 2021–22

NLA is not seeking additional funding through Appropriation Bill (No. 4).

Section 2: Revisions to outcomes and planned performance

2.1 Changes to outcome and program structures

There has been no revision to the outcome or program structure of the NLA as a result of the additional estimates since the publication of the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

2.2 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 2.2.1: Budgeted expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual  $'000 | 2021-22 Revised Budget $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **Program 1.1: National Library of Australia** | | | | | | |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 58,786 | 57,493 | 60,880 | 47,014 | 47,197 |
| Payment from related entities | 1,286 | 3,350 | 1,850 | 1,950 | 550 |
| Expenses not requiring appropriation in the budget year (a) | 173,479 | 8,690 | 10,190 | 10,064 | 11,498 |
| Revenues from other independent sources | 10,975 | 14,266 | 15,966 | 13,366 | 11,966 |
| **Total expenses for Program 1.1** | **244,526** | **83,799** | **88,886** | **72,394** | **71,211** |
| **Outcome 1 totals by resource type** | | | | | | |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 58,786 | 57,493 | 60,880 | 47,014 | 47,197 |
| Payment from related entities | 1,286 | 3,350 | 1,850 | 1,950 | 550 |
| Expenses not requiring appropriation in the budget year (a) | 173,479 | 8,690 | 10,190 | 10,064 | 11,498 |
| Revenues from other independent sources | 10,975 | 14,266 | 15,966 | 13,366 | 11,966 |
| **Total expenses for Outcome 1** | **244,526** | **83,799** | **88,886** | **72,394** | **71,211** |

|  |  |  |
| --- | --- | --- |
|  | Actual 2020-21 | 2021-22 |
| **Average staffing level (number)** | 350 | 371 |

1. 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.

Performance criteria for Outcome 1

There has been no change to the performance criteria for Outcome 1 resulting from decisions made since the 2021-22 Budget. The NLA’s detailed performance criteria can be found in the 2021-22 Infrastructure, Transport, Regional Development and Communications PB Statements.

Section 3: Special account flows and budgeted financial statements

3.1 Special account flows

#### Estimates of special account flows

The NLA does not have any special accounts.

3.2 Budgeted financial statements

#### 3.2.1 Analysis of budgeted financial statements

Departmental comprehensive income statement

The NLA is budgeting for a break-even operating result in 2021-22 and the forward years. Since the 2021-22 Budget, additional funding will be provided to the NLA through the measure to support ongoing Trove operations, $0.7 million in 2021-22 and net funding of $5.1 million in 2022-23. This increases the total operating funding for the NLA to $57.5 million in 2021-22 and $60.9 million in 2022-23.

In addition, forward estimates have been adjusted to take into account the effect of indexation adjustments and efficiency dividend.

Budgeted Departmental balance sheet

The NLA’s Departmental net asset position decreases from 2020-21 and in the forward years. In 2020-21 the fair value of the National Heritage and Cultural Collection assets has been decreased from $1.3 billion in 2019-20 to $1.1 billion in 2020-21 due to the downward revaluation of NLA’s tangible collection assets as at 30 June 2021.

#### 3.2.2 Budgeted financial statements

Table 3.2: Comprehensive income statement (showing net cost of services) for the period ended 30 June

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual  $'000 | 2021-22 Revised Budget $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 37,409 | 38,360 | 44,376 | 39,060 | 39,455 |
| Suppliers | 20,044 | 23,583 | 22,427 | 11,049 | 9,336 |
| Grants | 612 | 731 | 731 | 731 | 731 |
| Depreciation and amortisation | 20,246 | 20,934 | 21,159 | 21,359 | 21,494 |
| Finance costs | 22 | 81 | 83 | 85 | 85 |
| Write-down and impairment of assets | 166,126 | 110 | 110 | 110 | 110 |
| Losses from asset sales | 67 | - | - | - | - |
| **Total expenses** | **244,526** | **83,799** | **88,886** | **72,394** | **71,211** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 6,790 | 7,460 | 10,360 | 7,660 | 7,660 |
| Interest | 379 | 446 | 746 | 746 | 746 |
| Royalties | 89 | 35 | 35 | 35 | 35 |
| Other | 3,717 | 6,325 | 4,825 | 4,925 | 3,525 |
| **Total own-source revenue** | **10,975** | **14,266** | **15,966** | **13,366** | **11,966** |
| **Gains** |  |  |  |  |  |
| Sale of assets | 16 | - | - | - | - |
| Other | 2,572 | 1,625 | 1,625 | 1,625 | 1,625 |
| **Total gains** | **2,588** | **1,625** | **1,625** | **1,625** | **1,625** |
| **Total own-source income** | **13,563** | **15,891** | **17,591** | **14,991** | **13,591** |
| **Net (cost of)/contribution by services** | **(230,963)** | **(67,908)** | **(71,295)** | **(57,403)** | **(57,620)** |
| Revenue from Government | 58,786 | 57,493 | 60,880 | 47,014 | 47,197 |
| **Surplus/(deficit) attributable to the Australian Government** | **(172,177)** | **(10,415)** | **(10,415)** | **(10,389)** | **(10,423)** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(172,177)** | **(10,415)** | **(10,415)** | **(10,389)** | **(10,423)** |

Note: Impact of net cash appropriation arrangements

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Total comprehensive income/(loss) - as per the Statement of comprehensive income** | **(172,177)** | **(10,415)** | **(10,415)** | **(10,389)** | **(10,423)** |
| plus: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations (a) | 9,090 | 10,400 | 10,400 | 10,400 | 10,400 |
| plus: Depreciation/amortisation expenses on ROU assets (b) | - | 879 | 904 | 904 | 1,039 |
| less: Principal repayments on leased assets (b) | (907) | (864) | (889) | (915) | (1,016) |
| **Net Cash Operating Surplus/ (Deficit)** | **(163,994)** | **-** | **-** | **-** | **-** |

Prepared on Australian Accounting Standards basis.

1. From 2009-10, the Government replaced Bill 1 revenue appropriations for the heritage and cultural depreciation expenses 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 3.6 Departmental Capital Budget Statement.
2. Applies leases under AASB 16 Leases.

Table 3.3: Budgeted Departmental balance sheet (as at 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual  $'000 | 2021-22 Revised Budget $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 8,605 | 8,541 | 8,541 | 8,541 | 8,541 |
| Trade and other receivables | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 |
| Other investments | 69,201 | 67,813 | 66,598 | 65,640 | 64,739 |
| Other financial assets | 535 | 535 | 535 | 535 | 535 |
| ***Total financial assets*** | ***80,044*** | ***78,592*** | ***77,377*** | ***76,419*** | ***75,518*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 248,259 | 248,918 | 249,565 | 250,102 | 250,457 |
| Property, plant and equipment | 13,703 | 13,785 | 13,873 | 13,953 | 14,033 |
| Heritage and Cultural | 1,108,029 | 1,102,945 | 1,097,850 | 1,092,756 | 1,087,680 |
| Intangibles | 84,811 | 89,157 | 93,345 | 97,390 | 101,492 |
| Inventories | 670 | 780 | 780 | 780 | 780 |
| Prepayments | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| ***Total non-financial assets*** | ***1,457,152*** | ***1,457,265*** | ***1,457,093*** | ***1,456,661*** | ***1,456,122*** |
| **Total assets** | **1,537,196** | **1,535,857** | **1,534,470** | **1,533,080** | **1,531,640** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 3,816 | 3,951 | 3,951 | 3,951 | 3,961 |
| Other payables | 5,088 | 5,088 | 5,088 | 5,088 | 5,088 |
| ***Total payables*** | ***8,904*** | ***9,039*** | ***9,039*** | ***9,039*** | ***9,049*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 3,727 | 2,868 | 2,040 | 1,125 | 109 |
| ***Total interest bearing liabilities*** | ***3,727*** | ***2,868*** | ***2,040*** | ***1,125*** | ***109*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 11,996 | 12,230 | 12,464 | 12,698 | 12,932 |
| Other provisions | 73 | 73 | 73 | 73 | 73 |
| ***Total provisions*** | ***12,069*** | 12,303 | ***12,537*** | ***12,771*** | ***13,005*** |
| **Total liabilities** | **24,700** | **24,210** | **23,616** | **22,935** | **22,163** |
| **Net assets** | **1,512,496** | **1,511,647** | **1,510,854** | **1,510,145** | **1,509,477** |
| **EQUITY** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 137,236 | 146,802 | 156,424 | 166,104 | 175,859 |
| Reserves | 201,269 | 201,269 | 201,269 | 201,269 | 201,269 |
| Retained surplus (accumulated deficit) | 1,173,991 | 1,163,576 | 1,153,161 | 1,142,772 | 1,132,349 |
| ***Total parent entity interest*** | ***1,512,496*** | ***1,511,647*** | ***1,510,854*** | ***1,510,145*** | ***1,509,477*** |
| **Total equity** | **1,512,496** | **1,511,647** | **1,510,854** | **1,510,145** | **1,509,477** |

Prepared on Australian Accounting Standards basis.

Table 3.4: Departmental statement of changes in equity — summary of movement (2021-22 Budget year)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Contributed equity/ capital $'000 | Total equity   $'000 |
| **Opening balance as at 1 July 2021** |  |  |  |  |
| Balance carried forward from previous period | 1,173,991 | 201,269 | 137,236 | 1,512,496 |
| ***Adjusted opening balance*** | ***1,173,991*** | ***201,269*** | ***137,236*** | ***1,512,496*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (10,415) | - | - | (10,415) |
| ***Total comprehensive income*** | ***(10,415)*** | ***-*** | ***-*** | ***(10,415)*** |
| **Transactions with owners** |  |  |  |  |
| ***Contributions by owners*** |  |  |  |  |
| Equity injection - Appropriation | - | - | 9,566 | 9,566 |
| ***Sub-total transactions with owners*** | ***-*** | ***-*** | ***9,566*** | ***9,566*** |
| **Estimated closing balance as at 30 June 2022** | **1,163,576** | **201,269** | **146,802** | **1,511,647** |
| **Closing balance attributable to the Australian Government** | **1,163,576** | **201,269** | **146,802** | **1,511,647** |

Prepared on Australian Accounting Standards basis

Table 3.5: Budgeted Departmental statement of cash flows (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual  $'000 | 2021-22 Revised Budget $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Receipts from Government | 58,786 | 60,843 | 62,730 | 48,964 | 47,747 |
| Sale of goods and rendering of services | 7,357 | 7,460 | 10,360 | 7,660 | 7,660 |
| Interest | 379 | 446 | 746 | 746 | 746 |
| Net GST received | 2,770 | - | - | - | - |
| Other | 8,167 | 3,010 | 3,010 | 3,010 | 3,010 |
| ***Total cash received*** | ***77,459*** | ***71,759*** | ***76,846*** | ***60,380*** | ***59,163*** |
| **Cash used** |  |  |  |  |  |
| Employees | 37,942 | 38,126 | 44,142 | 38,826 | 39,221 |
| Suppliers | 21,633 | 22,038 | 20,912 | 9,534 | 7,811 |
| Interest payments on lease liability | 22 | 81 | 83 | 85 | 85 |
| Other | 612 | 731 | 731 | 731 | 731 |
| ***Total cash used*** | ***60,209*** | ***60,976*** | ***65,868*** | ***49,176*** | ***47,848*** |
| **Net cash from/(used by) operating activities** | **17,250** | **10,783** | **10,978** | **11,204** | **11,315** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Proceeds from sales of property, plant and equipment | 34 | - | - | - | - |
| Investments | 248,006 | 171,388 | 171,215 | 170,958 | 170,000 |
| ***Total cash received*** | ***248,040*** | ***171,388*** | ***171,215*** | ***170,958*** | ***170,000*** |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment and intangibles | 13,334 | 20,937 | 20,926 | 20,927 | 20,955 |
| Investments | 265,261 | 170,000 | 170,000 | 170,000 | 169,099 |
| ***Total cash used*** | ***278,595*** | ***190,937*** | ***190,926*** | ***190,927*** | ***190,054*** |
| **Net cash from/(used by) investing activities** | **(30,555)** | **(19,549)** | **(19,711)** | **(19,969)** | **(20,054)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 9,558 | 9,566 | 9,622 | 9,680 | 9,755 |
| ***Total cash received*** | ***9,558*** | ***9,566*** | ***9,622*** | ***9,680*** | ***9,755*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 935 | 864 | 889 | 915 | 1,016 |
| ***Total cash used*** | ***935*** | ***864*** | ***889*** | ***915*** | ***1,016*** |
| **Net cash from/(used by) financing activities** | **8,623** | **8,702** | **8,733** | **8,765** | **8,739** |
| **Net increase/(decrease) in cash held** | **(4,682)** | **(64)** | **-** | **-** | **-** |
| Cash and cash equivalents at the beginning of the reporting period | 13,287 | 8,605 | 8,541 | 8,541 | 8,541 |
| **Cash and cash equivalents at the end of the reporting period** | **8,605** | **8,541** | **8,541** | **8,541** | **8,541** |

Table 3.6: Departmental capital budget statement (for the period ended 30 June)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2020-21 Actual  $'000 | 2021-22 Revised Budget $'000 | 2022-23 Forward estimate $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Equity injections - Bill No. 2 | 9,558 | 9,566 | 9,622 | 9,680 | 9,755 |
| **Total new capital appropriations** | **9,558** | **9,566** | **9,622** | **9,680** | **9,755** |
| **Provided for:** |  |  |  |  |  |
| Purchase of non-financial assets | 13,334 | 9,566 | 9,622 | 9,680 | 9,755 |
| **Total items** | **13,334** | **9,566** | **9,622** | **9,680** | **9,755** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations (a) | 3,758 | 9,566 | 9,622 | 9,680 | 9,755 |
| Funded internally from Departmental resources (b) | 9,576 | 11,371 | 11,304 | 11,247 | 11,200 |
| **TOTAL** | **13,334** | **20,937** | **20,926** | **20,927** | **20,955** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 13,334 | 20,937 | 20,926 | 20,927 | 20,955 |
| **Total cash used to acquire assets** | **13,334** | **20,937** | **20,926** | **20,927** | **20,955** |

Prepared on Australian Accounting Standards basis

1. Includes both current Bill 4 and prior Act 2 appropriations and special capital appropriations.
2. Includes sources of funding from current Act No. 1, Bill No. 3 and prior year Act 1 appropriations, donations and contributions, gifts, internally developed assets, and proceeds from the sale of assets.

Table 3.7: Statement of asset movements (2021-22 Budget year)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Asset Category** | | | | | |
|  | Land    $'000 | Buildings    $'000 | Other property, plant and equipment $'000 | Heritage and cultural  $'000 | Computer software and intangibles $'000 | Total    $'000 |
| **As at 1 July 2021** |  |  |  |  |  |  |
| Gross book value | 17,000 | 227,582 | 16,556 | 1,117,119 | 104,762 | 1,483,019 |
| Gross book value - ROU assets | - | 4,739 | 26 | - | - | 4,765 |
| Accumulated depreciation/ amortisation and impairment | - | (141) | (2,871) | (9,090) | (19,951) | (32,053) |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (921) | (8) | - | - | (929) |
| **Opening net book balance** | **17,000** | **231,259** | **13,703** | **1,108,029** | **84,811** | **1,454,802** |
| **Capital asset additions** |  |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  |
| By purchase - appropriation equity (a) | - | - | - | 5,316 | 4,250 | 9,566 |
| By purchase – appropriation ordinary annual services (b) | - | 6,154 | 3,032 | - | 2,185 | 11,371 |
| **Total additions** | **-** | **6,154** | **3,032** | **5,316** | **2,185** | **20,937** |
| **Other movements** |  |  |  |  |  |  |
| Depreciation/amortisation expense | - | (4,624) | (2,942) | (10,400) | (2,089) | (20,055) |
| Depreciation/amortisation on ROU assets | - | (871) | (8) | - | - | (879) |
| **Total other movements** | **-** | **(5,495)** | **(2,950)** | **(10,400)** | **(2,089)** | **(20,934)** |
| **As at 30 June 2022** |  |  |  |  |  |  |
| Gross book value | 17,000 | 233,736 | 19,588 | 1,122,435 | 111,197 | 1,503,956 |
| Gross book value - ROU assets | - | 4,739 | 26 | - | - | 4,765 |
| Accumulated depreciation/ amortisation and impairment | - | (4,765) | (5,813) | (19,490) | (22,040) | (52,108) |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (1,792) | (16) | - | - | (1,808) |
| **Closing net book balance** | **17,000** | **231,918** | **13,785** | **1,102,945** | **89,157** | **1,454,805** |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation equity’ refers to equity injections appropriations provided through Appropriation Act (No. 2) 2021-22, including CDABs.
2. ‘Appropriation ordinary annual services’ refers to funding provided through Appropriation Act (No. 1) 2021-22 and Appropriation Bill (No. 3) 2021-22 for depreciation/amortisation expenses, DCBs or other operational expenses.