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, 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

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 2022-23 as at Budget March 2022

|  |  |  |
| --- | --- | --- |
|   | 2021-22Estimated Actual$'000 | 2022-23Estimate$'000 |
| **Opening balance/cash reserves at 1 July** | **77,806**  | **76,354**  |
| **Funds from Government** |  |   |
| Annual appropriations - ordinary annual services (a) |  |   |
| Outcome 1 | 56,810 | 60,989  |
| Annual appropriations - other services (b) |  |   |
| Equity injection | 9,566  | 9,650  |
| Total annual appropriations | 66,376  | 70,639  |
| Amounts received from related entities |   |   |
| Amounts from Portfolio Department (c) | 3,290  | 1,790  |
| Amounts from other entities (d) | 60  | 60  |
| Total amounts received from related entities | 3,350  | 1,850  |
| **Total funds from Government** | **69,726**  | **72,489**  |
| **Funds from other sources** |   |   |
| Interest | 446  | 746  |
| Royalties | 35  | 35  |
| Sale of goods and services | 7,460  | 6,481  |
| Other | 2,975  | 4,000  |
| **Total funds from other sources** | **10,916**  | **11,262**  |
| **Total net resourcing for NLA** | **158,448**  | **160,105**  |

|  |  |  |
| --- | --- | --- |
|   | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 355 | 371  |

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

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

1. Appropriation Bill (No. 1) 2022-23. The 2021-22 amount does not include $0.7 million that will be received through Appropriation Bill (No. 3) 2021-22. The annual appropriations received from this Bill will be recognised in a future PB Statement after the Bills have received Royal Assent.
2. Appropriation Bill (No. 2) 2022-23.
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 Budget measures

There are no Budget measures relating to the NLA for the 2022-23 Budget.

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 measures 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 National Library of Australia 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**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated Actual$'000 | 2022-23Revised Budget$'000 | 2023-24 Forward estimate$'000 | 2024-25 Forward estimate$'000 | 2025-26Forward estimate$'000 |
| **Program 1.1: National Library of Australia** |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 57,493 | 60,989 | 47,123 | 47,306 | 47,457 |
| Payment from related entities | 3,350 | 1,850 | 1,950 | - | - |
| Expenses not requiring appropriation in the Budget year (a) | 6,790 | 8,290 | 8,164 | 10,148 | 10,140 |
| Revenues from other independent sources  | 14,266 | 13,112 | 9,912 | 7,212 | 6,462 |
| **Total expenses for Program 1.1** | **81,899** | **84,241** | **67,149** | **64,666** | **64,059** |
| **Outcome 1 totals by resource type** |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 57,493 | 60,989 | 47,123 | 47,306 | 47,457 |
| Payment from related entities | 3,350 | 1,850 | 1,950 | - | - |
| Expenses not requiring appropriation in the Budget year (a) | 6,790 | 8,290 | 8,164 | 10,148 | 10,140 |
| Revenues from other independent sources  | 14,266 | 13,112 | 9,912 | 7,212 | 6,462 |
| **Total expenses for Outcome 1** | **81,899** | **84,241** | **67,149** | **64,666** | **64,059** |

|  |  |  |
| --- | --- | --- |
|   | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 355 | 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.

Table 2.1.2: Performance measure for Outcome 1

Table 2.1.2 details the performance measures for each program associated with Outcome 1. It also provides the related key activities as expressed in the current corporate plan where further detail is provided about the delivery of the activities related to the program, the context in which these activities are delivered and how the performance of these activities will be measured. Where relevant, details of 2022-23 Budget measures that have created new programs or materially changed existing programs are provided.

|  |
| --- |
| **Outcome 1** – Enhanced learning, knowledge creation, enjoyment and understanding of Australian life and society by providing access to a national collection of library material |
| **Program 1.1 – National Library of Australia**The NLA delivers this program in the following ways: * We collect today what will be important tomorrow for Australia’s increasingly diverse community.
* We connect with communities and connect communities with their national collections.
* We collaborate with others to deepen the national impact of cultural collections.
* We build on strong foundations to maximise the nation’s return on its investment in the NLA.
 |
| **Key Activities** | Key activities reported in the current corporate plan that relate to this program.**Collect:** ensure the NLA collection remains relevant to Australians in all their diversity, now and into the future; create pathways to collect emerging digital material while continuing to collect published Australian works and expand our collection of pictures, manuscripts and oral histories; work with Indigenous communities, and culturally and linguistically diverse communities, to ensure our collection reflects their stories in culturally appropriate ways.**Connect:** inspire Australians to explore voices and stories in the national collection; enable research and the discovery of new ideas by delivering accessible services and programs; extend national reach and engage new audiences, increase the diversity of Australians participating in onsite and digital experiences.**Collaborate:** expand and deepen content in Trove – an essential pillar in Australia’s cultural and research infrastructure; increase engagement with Australians; identify opportunities for collaboration with national cultural institutions and other partners; maintain a leading role in National and State Libraries Australasia.**Capability:** use financial and other resources as intended to develop and safeguard our collection; invest strongly to reshape and develop our workforce, and continue to acquire and develop the skills, knowledge and experience that will be needed for a dynamic organisation with a strong digital and physical presence; manage our heritage building responsibly; continue to invest in physical and digital infrastructure to ensure our physical and digital capability is responsive, reliable, sustainable, trusted and secure.  |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Current year 2021-22 | *Collect: A rich, diverse national collection relevant to Australians*  | *30,000 Australian published works collected, including digital*  |
| *Connect: National reach (a)* | *27 million online engagements with the NLA*  |
| *Collaborate: Trusted as a leader, collaborator and partner by relevant stakeholders leader, collaborator and/or partner*  | *90% of stakeholders identify the NLA as a trusted leader, collaborator and/or partner*  |
| *Capability: Technology infrastructure and capabilities are sustainable and affordable, trusted and secure, resilient and highly reliable* | *99.5% availability of National Library and Trove websites in supported hours* |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year2022-23 | *Collect: A rich, diverse national collection relevant to Australians*  | *30,000 Australian published works collected, including digital* |
| *Connect: National reach*  | *27 million digital engagements with the NLA* |
| *Collaborate: Trusted as a leader, collaborator and partner by relevant stakeholders leader, collaborator and/or partner (b)* | *900 Trove partners and content providers* |
| Forward Estimates 2023-26 | *As per 2022-23* | *As per 2022-23 (quantitative targets subject to change)* |

New or modified performance measures that reflect new or materially changed programs are shown in *italics*.

1. The NLA varied this measure from ‘online’ to ‘digital’ engagements for 2021-22, to include international as well as national engagements with the NLA, social media and third-party website engagements where national and international users cannot be differentiated.
2. The NLA has changed the performance target for this performance measure in 2022-23 to provide a better reflection of achievement.

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of NLA finances for the 2022-23 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 2022–23 is estimated to be $75.7 million, of which $61.0 million is appropriation revenues. The increase in revenues from Government from $57.5 million in 2021-22, reflects a one-off funding 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 $1.2 million lower than 2021–22 mainly due to lower grant funding for the replacement of windows and anticipated reduction in Trove Collaborative Services revenues.

Total budgeted operating expenses for 2022–23 are estimated to be $84.2 million, an increase of $2.3 million from the 2021-22 estimated actual in line with the increase in revenue from Government.

**Budgeted Departmental balance sheet**

The NLA’s total assets are estimated to be $1.5 billion at 30 June 2023. This value mainly comprises of the collection of heritage and cultural assets. The NLA will receive an equity injection of $9.7 million in 2022–23 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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|   | 2021-22 Estimated Actual$'000 | 2022-23Revised Budget$'000 | 2023-24 Forward estimate$'000 | 2024-25 Forward estimate$'000 | 2025-26Forward estimate$'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 38,360 | 39,416 | 40,204 | 41,008 | 41,828 |
| Suppliers | 23,498 | 24,238 | 5,256 | 3,784 | 2,356 |
| Grants  | 731 | 1,050 | 1,950 | - | - |
| Depreciation and amortisation | 19,134 | 19,359 | 19,559 | 19,694 | 19,695 |
| Finance costs | 21 | 23 | 25 | 25 | 25 |
| Write-down and impairment of assets | 155 | 155 | 155 | 155 | 155 |
| **Total expenses** | **81,899** | **84,241** | **67,149** | **64,666** | **64,059** |
| **LESS:**  |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 7,460 | 6,481 | 5,181 | 4,431 | 3,681 |
| Interest | 446 | 746 | 746 | 746 | 746 |
| Royalties | 35 | 35 | 35 | 35 | 35 |
| Other | 6,325 | 5,850 | 3,950 | 2,000 | 2,000 |
| **Total own-source revenue** | **14,266** | **13,112** | **9,912** | **7,212** | **6,462** |
| **Gains** |  |  |  |  |  |
| Other | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 |
| **Total gains** | **1,625** | **1,625** | **1,625** | **1,625** | **1,625** |
| **Total own-source income** | **15,891** | **14,737** | **11,537** | **8,837** | **8,087** |
| **Net (cost of)/contribution by services** | **(66,008)** | **(69,504)** | **(55,612)** | **(55,829)** | **(55,972)** |
| Revenue from Government | 57,493 | 60,989 | 47,123 | 47,306 | 47,457 |
| **Surplus/(deficit) attributable to the Australian Government** | **(8,515)** | **(8,515)** | **(8,489)** | **(8,523)** | **(8,515)** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(8,515)** | **(8,515)** | **(8,489)** | **(8,523)** | **(8,515)** |
| **Note: Impact of net cash appropriation arrangements**  |
| **Total comprehensive income/(loss) - as per statement of Comprehensive Income** | **(8,515)** | **(8,515)** | **(8,489)** | **(8,523)** | **(8,515)** |
| plus: depreciation/amortisation of assets funded through appropriations (Departmental capital budget funding and/or equity injections) (a) | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| plus: depreciation/amortisation expenses for ROU assets (b) | 979 | 1,004 | 1,004 | 1,139 | 1,140 |
| less: lease principal repayments (b) | (964) | (989) | (1,015) | (1,116) | (1,125) |
| **Net Cash Operating Surplus/ (Deficit)** | **-** | **-** | **-** | **-** | **-** |

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 3.5 Departmental capital budget statement.
2. Applies to lease arrangements under AASB 16 Leases.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated Actual$'000 | 2022-23Revised Budget$'000 | 2023-24 Forward estimate$'000 | 2024-25 Forward estimate$'000 | 2025-26Forward estimate$'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 8,541 | 8,541 | 8,541 | 8,541 | 8,541 |
| Trade and other receivables | 1,703 | 1,703 | 1,703 | 1,703 | 1,703 |
| Other investments | 67,813 | 66,598 | 65,640 | 64,739 | 63,828 |
| Other financial assets | 535 | 535 | 535 | 535 | 535 |
| ***Total financial assets*** | ***78,592*** | ***77,377*** | ***76,419*** | ***75,518*** | ***74,607*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 248,818 | 250,365 | 251,802 | 253,057 | 254,303 |
| Property, plant and equipment | 13,785 | 13,873 | 13,953 | 14,033 | 14,121 |
| Heritage and Cultural | 1,104,845 | 1,101,678 | 1,098,513 | 1,095,366 | 1,092,286 |
| Intangibles | 89,157 | 93,345 | 97,390 | 101,492 | 105,594 |
| Inventories | 780 | 780 | 780 | 780 | 780 |
| Prepayments | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| ***Total non-financial assets*** | ***1,459,065*** | ***1,461,721*** | ***1,464,118*** | ***1,466,408*** | ***1,468,764*** |
| **Total assets** | **1,537,657** | **1,539,098** | **1,540,537** | **1,541,926** | **1,543,371** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 3,956 | 3,956 | 3,956 | 3,966 | 3,966 |
| Other payables | 5,088 | 5,088 | 5,088 | 5,088 | 5,088 |
| ***Total payables*** | ***9,044*** | ***9,044*** | ***9,044*** | ***9,054*** | ***9,054*** |
| **Interest bearing liabilities** |  |  |  |  |  |
| Leases | 2,763 | 2,835 | 2,820 | 2,704 | 2,579 |
| ***Total interest bearing liabilities*** | ***2,763*** | ***2,835*** | ***2,820*** | ***2,704*** | ***2,579*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 12,230 | 12,464 | 12,698 | 12,932 | 13,166 |
| Other provisions | 73 | 73 | 73 | 73 | 73 |
| ***Total provisions*** | ***12,303*** | ***12,537*** | ***12,771*** | ***13,005*** | ***13,239*** |
| **Total liabilities** | **24,110** | **24,416** | **24,635** | **24,763** | **24,872** |
| **Net assets** | **1,513,547** | **1,514,682** | **1,515,902** | **1,517,163** | **1,518,499** |
| **EQUITY** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 146,802 | 156,452 | 166,161 | 175,945 | 185,796 |
| Reserves | 201,269 | 201,269 | 201,269 | 201,269 | 201,269 |
| Retained surplus (accumulated deficit) | 1,165,476 | 1,156,961 | 1,148,472 | 1,139,949 | 1,131,434 |
| ***Total parent entity interest*** | ***1,513,547*** | ***1,514,682*** | ***1,515,902*** | ***1,517,163*** | ***1,518,499*** |
| **Total equity** | **1,513,547** | **1,514,682** | **1,515,902** | **1,517,163** | **1,518,499** |

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2022-23)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|   | Retainedearnings$'000 | Assetrevaluationreserve$'000 | Contributedequity/capital$'000 | Totalequity $'000 |
| **Opening balance as at 1 July 2022** |  |  |  |  |
| Balance carried forward from previous period | 1,165,476 | 201,269 | 146,802 | 1,513,547 |
| ***Adjusted opening balance*** | ***1,165,476*** | ***201,269*** | ***146,802*** | ***1,513,547*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (8,515) | - | - | (8,515) |
| ***Total comprehensive income*** | ***(8,515)*** | ***-*** | ***-*** | ***(8,515)*** |
| **Transactions with owners** |  |  |  |  |
| **Contributions by owners** |  |  |  |  |
| Equity injection - Appropriation | - | - | 9,650 | 9,650 |
| **Sub-total transactions with owners** | **-** | **-** | **9,650** | **9,650** |
| **Estimated closing balance as at 30 June 2023** | **1,156,961** | **201,269** | **156,452** | **1,514,682** |
| **Closing balance attributable to the Australian Government** | **1,156,961** | **201,269** | **156,452** | **1,514,682** |

Prepared on Australian Accounting Standards basis

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated Actual$'000 | 2022-23Revised Budget$'000 | 2023-24 Forward estimate$'000 | 2024-25 Forward estimate$'000 | 2025-26Forward estimate$'000 |
| **OPERATING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Receipts from Government | 60,843  | 62,839  | 49,073  | 47,306  | 47,457  |
| Sale of goods and rendering of services | 7,460  | 6,481  | 5,181  | 4,431  | 3,681  |
| Interest | 446  | 746  | 746  | 746  | 746  |
| Net GST received | -  | -  | -  | -  | -  |
| Other  | 3,010  | 4,035  | 2,035  | 2,035  | 2,035  |
| ***Total cash received*** | ***71,759***  | ***74,101***  | ***57,035***  | ***54,518***  | ***53,919***  |
| **Cash used** |  |   |  |  |  |
| Employees | 38,126  | 39,182  | 39,970  | 40,774  | 41,594  |
| Suppliers | 21,998  | 22,768  | 3,786  | 2,304  | 886  |
| Interest payments on lease liability | 21  | 23  | 25  | 25  | 25  |
| Other | 731  | 1,050  | 1,950  | -  | -  |
| ***Total cash used*** | ***60,876***  | ***63,023***  | ***45,731***  | ***43,103***  | ***42,505***  |
| **Net cash from/(used by) operating activities** | **10,883**  | **11,078**  | **11,304**  | **11,415**  | **11,414**  |
| **INVESTING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Investments | 171,388  | 171,215  | 170,958  | 170,000  | 170,000  |
| ***Total cash received*** | ***171,388***  | ***171,215***  | ***170,958***  | ***170,000***  | ***170,000***  |
| **Cash used** |  |   |  |  |  |
| Purchase of property, plant and equipment and intangibles | 20,937  | 20,954  | 20,956  | 20,984  | 21,051  |
| Investments | 170,000  | 170,000  | 170,000  | 169,099  | 169,089  |
| ***Total cash used*** | ***190,937***  | ***190,954***  | ***190,956***  | ***190,083***  | ***190,140***  |
| **Net cash from/(used by) investing activities** | **(19,549)** | **(19,739)** | **(19,998)** | **(20,083)** | **(20,140)** |
| **FINANCING ACTIVITIES** |  |   |  |  |  |
| **Cash received** |  |   |  |  |  |
| Contributed equity | 9,566  | 9,650  | 9,709  | 9,784  | 9,851  |
| ***Total cash received*** | ***9,566***  | ***9,650***  | ***9,709***  | ***9,784***  | ***9,851***  |
| **Cash used** |  |   |  |  |  |
| Principal payments on lease liability | 964  | 989  | 1,015  | 1,116  | 1,125  |
| ***Total cash used*** | ***964***  | ***989***  | ***1,015***  | ***1,116***  | ***1,125***  |
| **Net cash from/(used by) financing activities** | **8,602**  | **8,661**  | **8,694**  | **8,668**  | **8,726**  |
| **Net increase/(decrease) in cash held** | **(64)** | **-**  | **-**  | **-**  | **-**  |
| Cash and cash equivalents at the beginning of the reporting period | 8,605  | 8,541  | 8,541  | 8,541  | 8,541  |
| **Cash and cash equivalents at the end of the reporting period** | **8,541**  | **8,541**  | **8,541**  | **8,541**  | **8,541**  |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated Actual$'000 | 2022-23Revised Budget$'000 | 2023-24 Forward estimate$'000 | 2024-25 Forward estimate$'000 | 2025-26Forward estimate$'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |   |  |  |  |
| Equity injections - Bill 2 | 9,566  | 9,650  | 9,709  | 9,784  | 9,851  |
| **Total new capital appropriations** | **9,566**  | **9,650**  | **9,709**  | **9,784**  | **9,851**  |
| **Provided for:** |  |   |  |  |  |
| Purchase of non-financial assets | 9,566  | 9,650  | 9,709  | 9,784  | 9,851  |
| **Total items** | **9,566**  | **9,650**  | **9,709**  | **9,784**  | **9,851**  |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |   |  |  |  |
| Funded by capital appropriations (a) | *9,566*  | *9,650*  | *9,709*  | *9,784*  | *9,851*  |
| Funded internally from Departmental resources (b) | 11,371  | 11,304  | 11,247  | 11,200  | 11,200  |
| **TOTAL** | **20,937**  | **20,954**  | **20,956**  | **20,984**  | **21,051**  |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |   |  |  |  |
| Total purchases | 20,937  | 20,954  | 20,956  | 20,984  | 21,051  |
| **Total cash used to acquire assets** | **20,937**  | **20,954**  | **20,956**  | **20,984**  | **21,051**  |

Prepared on Australian Accounting Standards basis.

1. Includes both current Bill 2 and prior Act 2 appropriations.
2. 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.

Table 3.6: Statement of Departmental asset movements (Budget year 2022-23)

|  |  |
| --- | --- |
|  | **Asset Category**  |
|   | Land$'000 | Buildings$'000 | Otherproperty,plant andequipment$'000 | Heritageandcultural$'000 | Computersoftware andintangibles$'000 | Total$'000 |
| **As at 1 July 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) | (17,590) | (22,040) | (50,208) |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (1,892) | (16) | - | - | (1,908) |
| **Opening net book balance** | **17,000** | **231,818** | **13,785** | **1,104,845** | **89,157** | **1,456,605** |
| **Capital asset additions** |  |  |  |  |  |  |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  |
| By purchase - appropriation equity (a) | - | - | - | 5,333 | 4,317 | 9,650 |
| By purchase - appropriation equity - ROU assets | - | 1,053 | 8 | - | - | 1,061 |
| By purchase - appropriation ordinary annual services (b) | - | 6,089 | 3,030 | - | 2,185 | 11,304 |
| **Total additions** | **-** | **7,142** | **3,038** | **5,333** | **2,185** | **22,015** |
| **Other movements** |  |  |  |  |  |  |
| Depreciation/amortisation expense | - | (4,599) | (2,942) | (8,500) | (2,314) | (18,355) |
| Depreciation/amortisation on ROU assets | - | (996) | (8) | - | - | (1,004) |
| **Total other movements** | **-** | **(5,595)** | **(2,950)** | **(8,500)** | **(2,314)** | **(19,359)** |
| **As at 30 June 2023** |  |  |  |  |  |  |
| Gross book value | 17,000 | 239,825 | 22,618 | 1,127,768 | 117,699 | 1,524,910 |
| Gross book value - ROU assets | - | 5,792 | 34 | - | - | 5,826 |
| Accumulated depreciation/ amortisation and impairment | - | (9,364) | (8,755) | (26,090) | (24,354) | (68,563) |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (2,888) | (24) | - | - | (2,912) |
| **Closing net book balance** | **17,000** | **233,365** | **13,873** | **1,101,678** | **93,345** | **1,459,261** |

|  |  |
| --- | --- |
| **Estimated operating expenditure in income statement for heritage and cultural assets** | **$’000** |
| Operations and Maintenance | 12,170  |
| Preservation and Conservation | 1,462  |
| **Total operating expenditure on heritage and cultural assets** | **13,632**  |

Prepared on Australian Accounting Standards basis.

1. ‘Appropriation equity’ refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2022-23, including CDABs.
2. ‘Appropriation ordinary annual services’ refers to funding provided through Appropriation Bill (No. 1) 2022‑23 for depreciation/amortisation expenses, DCBs or other operational expenses.