Australian National Maritime Museum

Entity resources and planned performance

Australian National Maritime Museum

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# Australian National Maritime Museum

Section 1: Entity overview and resources

1.1 Strategic direction statement

The mission of the Australian National Maritime Museum (ANMM) is to lead the promotion and conservation of Australia’s maritime heritage and culture by developing and managing the National Maritime Collection and delivering exhibitions, education and outreach programs.

As Australia’s museum of the sea, our focus is Australian maritime history and the marine environment, including industry and trade, defence, leisure and recreation, Indigenous maritime and migration.

In 2022-23, the ANMM’s work will be guided by the museum’s Corporate Plan, which sets out ANMM’s priorities and strategies to preserve, promote and share Australia’s maritime heritage over the next four years. ANMM’s Corporate Plan priorities include a focus on delivering immersive and compelling programs and initiatives, strengthening our national presence, harnessing the potential of digital media, sustaining and growing financial support and increasing organisational capabilities.

During 2022-23, the ANMM will continue its operational and financial recovery from the ongoing impacts of COVID 19. It will undertake a series of activities and programs to achieve its purpose, including:

* delivering exhibitions and public programs on-site and off-site
* developing, preserving and showcasing collections to expand its knowledge of, and expertise in, maritime heritage and sharing it with the Australian public and the world
* providing leadership and cultivating collaboration within national and international museum sectors as they recover from the effects of COVID-19
* contributing to Australian economic and cultural activity as restrictions ease and tourism resumes
* supporting recovery in regional, remote and outer metropolitan areas through collection touring, exhibitions, and outreach activities
* promoting inclusion, diversity and social cohesion by providing greater opportunities for all Australians to access arts and culture, including through digital channels
* continuing to collaborate with Indigenous communities to foster appreciation and understanding of Indigenous arts, culture and knowledge systems
* engaging in activities to enrich arts and cultural education at all levels
* maintaining and strengthening the financial sustainability of the Museum by increasing own-source revenue, philanthropy and private-sector support.

1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the ANMM 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 by departmental (for the ANMM’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: ANMM resource statement — Budget estimates for 2022-23 as at October Budget 2022

|  |  |  |
| --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Estimate  $'000 |
| **Opening balance/cash reserves at 1 July** | **30,062** | **32,331** |
| **Funds from Government** |  |  |
| Annual appropriations - ordinary annual services (a) |  |  |
| Outcome 1 | 24,125 | 24,017 |
| Annual appropriations - other services (b) |  |  |
| Equity injection | 1,695 | 1,717 |
| Total annual appropriations | 25,820 | 25,734 |
| **Total funds from Government** | **25,820** | **25,734** |
| **Funds from other sources** |  |  |
| Interest | 27 | 97 |
| Sale of goods and services | 3,790 | 4,180 |
| Other | 6,846 | 5,688 |
| **Total funds from other sources** | **10,663** | **9,964** |
| **Total net resourcing for ANMM** | **66,545** | **68,029** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 125 | 125 |

Prepared on Australian Accounting Standards basis.

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

(a) Appropriation Bill (No. 1) 2022-23, Supply Bill (No. 3) 2022-23 and Supply Act (No. 1) 2022-23.

(b) Appropriation Bill (No. 2) 2022-23, Supply Bill (No. 4) 2022-23 and Supply Act (No. 2) 2022-23.

The ANMM is not directly appropriated as it is a corporate Commonwealth entity. Appropriations are made to the Department of Infrastructure, Transport, Regional Development, Communications and the Arts (a non-corporate Commonwealth entity), which are then paid to the ANMM and considered ‘departmental’ for all purposes.

1.3 Budget measures

There are no Budget measures relating to the ANMM for the 2022-23 October 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 ANMM can be found at: https://www.sea.museum/about/corporate-information/planning-and-reporting/corporate-plans.  The most recent annual performance statement can be found at: https://www.sea.museum/about/corporate-information/planning-and-reporting/annual-reports. |

2.1 Budgeted expenses and performance for Outcome 1

|  |
| --- |
| Outcome 1: Increased knowledge, appreciation and enjoyment of Australia’s maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events |

**Budgeted expenses for Outcome 1**

This table shows how much the ANMM 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 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **Program 1.1: Management of maritime heritage** | | | | | |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 24,125 | 24,017 | 20,912 | 21,020 | 21,084 |
| Payment from related entities |  |  |  |  |  |
| Expenses not requiring appropriation in the Budget year (a) | 385 | 3,000 | 3,000 | 3,000 | 3,000 |
| Revenues from other independent sources | 10,663 | 9,964 | 13,091 | 16,510 | 17,265 |
| **Total expenses for Program 1.1** | **35,173** | **36,982** | **37,003** | **40,530** | **41,349** |
| **Outcome 1 totals by resource type** | | | | | |
| Revenue from Government |  |  |  |  |  |
| Ordinary annual services (Appropriation Bill No. 1) | 24,125 | 24,017 | 20,912 | 21,020 | 21,084 |
| Expenses not requiring appropriation in the Budget year (a) | 385 | 3,000 | 3,000 | 3,000 | 3,000 |
| Revenues from other independent sources | 10,663 | 9,964 | 13,091 | 16,510 | 17,265 |
| **Total expenses for Outcome 1** | **35,173** | **36,982** | **37,003** | **40,530** | **41,349** |

|  |  |  |
| --- | --- | --- |
|  | 2021-22 | 2022-23 |
| **Average staffing level (number)** | 125 | 125 |

1. Expenses not requiring appropriation in the Budget year reflects depreciation of heritage and cultural assets.

Table 2.1.2: Performance measures 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** – Increased knowledge, appreciation and enjoyment of Australia’s maritime heritage by managing the National Maritime Collection and staging programs, exhibitions and events | | |
| --- | --- | --- |
| **Program 1.1 Management of maritime heritage**  The ANMM’s program 1.1 includes a variety of educational and engagement programs, exhibitions and events focusing on Australia’s maritime heritage. | | |
| **Key Activities** | Key activities reported in the current corporate plan that relate to this program:   * Be renowned for compelling museum experiences * Strengthen our national presence * Harness the potential of digital * Sustain and grow financial support * Be a capable, high performing and respected organisation | |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Prior year 2021‑22 | Engage, educate and inspire – continue to increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways. | Target: Total visitor engagements 3,945,000   * 1,384,280 visits to the museum * 1,821,036 number of visits to the museum’s website * 613,908 people engaging with social media * 125,776 students participating in school programs   Actual: Total visitor engagements 2,624,198   * 1,239,671 visits to the museum. * 925,535 number of visits to the museum’s website * 167,615 people engaging with social media * 291,377 students participating in school programs   Target not met with the exception of students participating in school programs where the target was met  Target: 296 educational institutions participating in organised school learning programs  Actual: 162  Target not met |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Expected Performance Results** |
| Prior year 2021‑22 cont. | Engage, educate and inspire – continue to increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways, cont. | Target: 35,616 people participating in public programs  Actual: 61,820  Target met  Target: 90% of visitors who were satisfied or very satisfied with their visit  Actual: 93%  Target met  Target: 90% of teachers reporting overall positive experience  Actual:100%  Target met  Target:95% of teachers reporting relevance to the classroom curriculum  Actual: 94%  Target not met |
| Collect, share and digitise – continue to build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from. | Target: 80 objects acquired  Actual: 157  Target met  Target: 1,000 objects accessioned  Actual: 4,994  Target met  Target: 70% of the total collection available to the public  Actual: 72%  Target met  Target: 63% of the total collection digitised  Actual: 65%  Target met |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022‑23 | Engage, educate and inspire – continue to increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways. | Total visitor engagements: 3,382,446   * 1,186,260 visits to the museum * 1,553,090 number of visits to the museum’s website * 516,828 people engaging with social media * 126,268 students participating in school programs   296 educational institutions participating in organised school learning programs  48,602 people participating in public programs  90% of visitors who were satisfied or very satisfied with their visit  90% of teachers reporting overall positive experience  95% of teachers reporting relevance to the classroom curriculum |

|  |  |  |
| --- | --- | --- |
| **Year** | **Performance measures** | **Planned Performance Results** |
| Budget year 2022‑23 cont. | Collect, share and digitise – continue to build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from. | 80 objects acquired (in the reporting period)  1,000 objects accessioned (in the reporting period)  70% of the total collection available to the public  63% of the total collection digitised |
| Forward Estimates 2023‑26 | Engage, educate and inspire – continue to increase engagement with national and international visitors through innovative exhibitions and programs that are accessed in a variety of ways. | Total visitor engagements: 4,229,197   * 1,639,917 visits to the museum * 1,875,667 number of visits to the museum’s website * 532,333 people engaging with social media * 181,280 students participating in school programs   304 educational institutions participating in organised school learning programs  50,060 people participating in public  90% of visitors who were satisfied or very satisfied with their visit  90% of teachers reporting overall positive experience  95% of teachers reporting relevance to the classroom curriculum |
| Collect, share and digitise – continue to build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from. | 80 objects acquired (in the reporting period).  1,000 objects accessioned (in the reporting period)  70% of the total collection available to the public  64% of the total collection digitised |

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of ANMM 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**

The budgeted financial statements include the anticipated financial impacts associated with COVID‑19, in particular a significant reduction in the ANMM’s own‑source revenue generating capacity from long‑term trends. This has associated expenditure reductions, which will reduce ANMM’s capacity to deliver its program. The financial impacts of COVID‑19 are forecast to continue, while progressively reducing, across the forward estimates period.

The Comprehensive Income Statement shows a break‑even position across the budget and forward estimates period, excluding heritage and cultural asset depreciation expenses that are not funded through revenue appropriations.

The Balance Sheet shows a net equity position of between $291.2 million and $286.3 million across the budget and forward estimates period, representing the surplus of net assets over net liabilities. This mainly represents the ANMM’s non‑financial assets, including land and buildings, and heritage and cultural objects.

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 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **EXPENSES** |  |  |  |  |  |
| Employee benefits | 13,782 | 13,094 | 13,301 | 14,484 | 14,797 |
| Suppliers | 10,521 | 13,765 | 13,356 | 15,200 | 15,706 |
| Grants | 131 | 131 | 131 | 131 | 131 |
| Depreciation and amortisation | 10,739 | 9,992 | 10,215 | 10,715 | 10,715 |
| **Total expenses** | **35,173** | **36,982** | **37,003** | **40,530** | **41,349** |
| **LESS:** |  |  |  |  |  |
| **OWN-SOURCE INCOME** |  |  |  |  |  |
| **Own-source revenue** |  |  |  |  |  |
| Sale of goods and rendering of services | 3,790 | 4,180 | 5,923 | 7,902 | 8,292 |
| Interest | 27 | 97 | 99 | 102 | 106 |
| Other | 6,846 | 5,688 | 7,069 | 8,506 | 8,867 |
| **Total own-source revenue** | **10,663** | **9,964** | **13,091** | **16,510** | **17,265** |
| **Total own-source income** | **10,663** | **9,964** | **13,091** | **16,510** | **17,265** |
| **Net (cost of)/contribution by services** | **(24,510)** | **(27,017)** | **(23,912)** | **(24,020)** | **(24,084)** |
| Revenue from Government | 24,125 | 24,017 | 20,912 | 21,020 | 21,084 |
| **Surplus/(deficit) attributable to the Australian Government** | **(385)** | **(3,000)** | **(3,000)** | **(3,000)** | **(3,000)** |
| **OTHER COMPREHENSIVE INCOME** |  |  |  |  |  |
| **Total other comprehensive income** | **-** | **-** | **-** | **-** | **-** |
| **Total comprehensive income/(loss)** | **(385)** | **(3,000)** | **(3,000)** | **(3,000)** | **(3,000)** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(385)** | **(3,000)** | **(3,000)** | **(3,000)** | **(3,000)** |
| **Note: Impact of net cash appropriation arrangements** | | | | | |
| **Total comprehensive income/(loss) - as per statement of comprehensive income** | **(385)** | **(3,000)** | **(3,000)** | **(3,000)** | **(3,000)** |
| plus: heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations (a) | 3,037 | 3,000 | 3,000 | 3,000 | 3,000 |
| less: lease principle repayments | (56) | - | - | - | - |
| **Net cash operating surplus/ (deficit)** | **2,596** | **-** | **-** | **-** | **-** |

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.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **ASSETS** |  |  |  |  |  |
| **Financial assets** |  |  |  |  |  |
| Cash and cash equivalents | 32,331 | 23,663 | 22,091 | 23,320 | 21,015 |
| Trade and other receivables | 1,415 | 1,415 | 1,415 | 1,415 | 1,415 |
| Other financial assets | 387 | 387 | 387 | 387 | 387 |
| ***Total financial assets*** | ***34,133*** | ***25,465*** | ***23,893*** | ***25,122*** | ***22,817*** |
| **Non-financial assets** |  |  |  |  |  |
| Land and buildings | 166,901 | 170,829 | 169,174 | 167,519 | 165,864 |
| Property, plant and equipment | 8,853 | 11,844 | 13,645 | 12,979 | 15,867 |
| Heritage and Cultural | 83,599 | 83,789 | 83,479 | 83,169 | 82,859 |
| Intangibles | 4,656 | 4,931 | 5,206 | 5,481 | 5,759 |
| Inventories | 226 | 226 | 226 | 226 | 226 |
| ***Total non-financial assets*** | ***264,235*** | ***271,619*** | ***271,730*** | ***269,374*** | ***270,572*** |
| **Total assets** | **298,368** | **297,084** | **295,623** | **294,496** | **293,389** |
| **LIABILITIES** |  |  |  |  |  |
| **Payables** |  |  |  |  |  |
| Suppliers | 2,339 | 2,339 | 2,339 | 2,339 | 2,339 |
| Other payables | 2,046 | 2,046 | 2,046 | 2,046 | 2,046 |
| ***Total payables*** | ***4,385*** | ***4,385*** | ***4,385*** | ***4,385*** | ***4,385*** |
| **Provisions** |  |  |  |  |  |
| Employee provisions | 2,670 | 2,670 | 2,670 | 2,670 | 2,670 |
| Other provisions | 78 | 78 | 78 | 78 | 78 |
| ***Total provisions*** | ***2,748*** | ***2,748*** | ***2,748*** | ***2,748*** | ***2,748*** |
| **Total liabilities** | **7,133** | **7,133** | **7,133** | **7,133** | **7,133** |
| **Net assets** | **291,235** | **289,951** | **288,490** | **287,363** | **286,256** |
| **EQUITY** |  |  |  |  |  |
| **Parent entity interest** |  |  |  |  |  |
| Contributed equity | 37,980 | 39,697 | 41,419 | 43,219 | 45,036 |
| Reserves | 201,193 | 201,193 | 201,193 | 201,193 | 201,193 |
| Retained surplus (accumulated deficit) | 52,062 | 49,061 | 45,878 | 42,951 | 40,027 |
| ***Total parent entity interest*** | ***291,235*** | ***289,951*** | ***288,490*** | ***287,363*** | ***286,256*** |
| **Attributed to non-controlling interest** |  |  |  |  |  |
| **Total equity** | **291,235** | **289,951** | **288,490** | **287,363** | **286,256** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings  $'000 | Asset revaluation reserve $'000 | Contributed equity/ capital $'000 | Total equity   $'000 |
| **Opening balance as at 1 July 2022** |  |  |  |  |
| Balance carried forward from previous period | 52,062 | 201,193 | 37,980 | 291,235 |
| ***Adjusted opening balance*** | ***52,062*** | ***201,193*** | ***37,980*** | ***291,235*** |
| **Comprehensive income** |  |  |  |  |
| Surplus/(deficit) for the period | (3,000) | - | - | (3,000) |
| ***Total comprehensive income*** | ***(3,000)*** | ***-*** | ***-*** | ***(3,000)*** |
| ***Contributions by owners*** |  |  |  |  |
| Equity injection - Appropriation | - | - | 1,717 | 1,717 |
| ***Sub-total transactions with owners*** | ***-*** | ***-*** | ***1,717*** | ***1,717*** |
| **Estimated closing balance as at 30 June 2023** | **49,062** | **201,193** | **39,697** | **289,951** |
| **Closing balance attributable to the Australian Government** | **49,062** | **201,193** | **39,697** | **289,951** |

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 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **OPERATING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Appropriations | 24,125 | 24,603 | 21,797 | 22,239 | 22,364 |
| Sale of goods and rendering of services | 5,512 | 6,579 | 8,682 | 11,144 | 11,648 |
| Interest | 38 | 97 | 99 | 102 | 106 |
| Net GST received | 50 | 2,112 | - | - | - |
| Other | 3,611 | 1,183 | 1,573 | 2,154 | 2,268 |
| ***Total cash received*** | ***33,336*** | ***34,574*** | ***32,151*** | ***35,639*** | ***36,386*** |
| **Cash used** |  |  |  |  |  |
| Employees | 13,308 | 13,094 | 13,301 | 14,484 | 14,797 |
| Suppliers | 9,209 | 12,568 | 11,828 | 13,631 | 14,064 |
| Net GST paid | 220 | 2,112 | - | - | - |
| Other | 141 | 141 | 141 | 141 | 141 |
| ***Total cash used*** | ***22,878*** | ***29,700*** | ***25,270*** | ***28,256*** | ***29,002*** |
| **Net cash from/(used by) operating activities** | **10,458** | **6,659** | **6,881** | **7,383** | **7,384** |
| **INVESTING ACTIVITIES** |  |  |  |  |  |
| **Cash used** |  |  |  |  |  |
| Purchase of property, plant and equipment and intangibles | 9.828 | 16,876 | 10,076 | 7,859 | 11,413 |
| ***Total cash used*** | ***9,828*** | ***16,876*** | ***10,076*** | ***7,859*** | ***11,413*** |
| **Net cash from/(used by) investing activities** | **(9,828)** | **(16,876)** | **(10,076)** | **(7,859)** | **(11,413)** |
| **FINANCING ACTIVITIES** |  |  |  |  |  |
| **Cash received** |  |  |  |  |  |
| Contributed equity | 1,695 | 1,717 | 1,791 | 1,873 | 1,892 |
| ***Total cash received*** | ***1,695*** | ***1,717*** | ***1,791*** | ***1,873*** | ***1,892*** |
| **Cash used** |  |  |  |  |  |
| Principal payments on lease liability | 56 | 168 | 168 | 168 | 168 |
| ***Total cash used*** | ***56*** | ***168*** | ***168*** | ***168*** | ***168*** |
| **Net cash from/(used by) financing activities** | **1,639** | **1,549** | **1,623** | **1,705** | **1,724** |
| **Net increase/(decrease) in cash held** | **2,269** | **(8,668)** | **(1,572)** | **1,129** | **(2,305)** |
| Cash and cash equivalents at the beginning of the reporting period | 30,062 | 32,331 | 23,663 | 22,091 | 23,320 |
| **Cash and cash equivalents at the end of the reporting period** | **32,331** | **23,663** | **22,091** | **23,320** | **21,015** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2021-22 Estimated actual $'000 | 2022-23 Budget  $'000 | 2023-24 Forward estimate $'000 | 2024-25 Forward estimate $'000 | 2025-26 Forward estimate $'000 |
| **NEW CAPITAL APPROPRIATIONS** |  |  |  |  |  |
| Equity injections - Bill 2 | 1,695 | 1,717 | 1,791 | 1,873 | 1,892 |
| **Total new capital appropriations** | **1,695** | **1,717** | **1,791** | **1,873** | **1,892** |
| ***Provided for:*** |  |  |  |  |  |
| *Purchase of non-financial assets* | *1,695* | *1,717* | *1,791* | *1,873* | *1,892* |
| ***Total items*** | ***1,695*** | ***1,717*** | ***1,791*** | ***1,873*** | ***1,892*** |
| **PURCHASE OF NON-FINANCIAL ASSETS** |  |  |  |  |  |
| Funded by capital appropriations (a) | 1,695 | 1,717 | 1,791 | 1,873 | 1,892 |
| Funded internally from Departmental resources (b) | 8,133 | 15,159 | 8,285 | 5,986 | 9,521 |
| **TOTAL** | **9,828** | **16,876** | **10,076** | **7,859** | **11,413** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE** |  |  |  |  |  |
| Total purchases | 9,828 | 16,876 | 10,076 | 7,859 | 11,413 |
| **Total cash used to acquire assets** | **9,828** | **16,876** | **10,076** | **7,859** | **11,413** |

Prepared on Australian Accounting Standards basis.

1. Includes both current Bill 2 and prior Act 2/4/6 appropriations.
2. Includes sources of funding from both current Bill 1 and prior year Act 1 appropriations, current and previous years’ Departmental Capital Budgets (DCBs) and internally developed assets.

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **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 2022** |  |  |  |  |  |  | |
| Gross book value | - | - | 11,964 | 78,193 | 6,081 | 96,238 | |
| Gross book value - ROU assets | 52,380 | 104,953 | - | - | - | 157,333 | |
| Accumulated depreciation/ amortisation and impairment | - | - | (2,081) | (3,037) | (1,425) | (6,543) | |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (4,196) | - | - | - | (4,196) | |
| Revaluation | 13,280 | 484 | (1,030) | 8,443 | - | 21,177 | |
| **Opening net book balance** | **65,660** | **101,241** | **8,853** | **83,599** | **4,656** | **264,009** | |
| **Capital asset additions** |  |  |  |  |  |  | |
| **Estimated expenditure on new or replacement assets** |  |  |  |  |  |  | |
| By purchase - appropriation equity (a) | - | - | - | 1,717 | - | 1,717 | |
| By purchase - appropriation ordinary annual services (b) | - | - | 5,515 | 973 | 1,400 | 7,888 | |
| By purchase - appropriation ordinary annual services - ROU assets | - | 7,271 | - | - | - | 7,271 | |
| Assets received as gifts/ donations | - | - | - | 500 | - | 500 | |
| **Total additions** | **-** | **7,271** | **5,515** | **3,190** | **1,400** | **17,376** | |
| **Other movements** |  |  |  |  |  |  | |
| Depreciation/amortisation expense | - | - | (2,524) | (3,000) | (1,125) | (6,649) | |
| Depreciation/amortisation on ROU assets | - | (3,344) | - | - | - | (3,344) | |
| **Total other movements** | **-** | **(3,344)** | **(2,524)** | **(3,000)** | **(1,125)** | **(9,993)** | |
| **As at 30 June 2023** |  |  |  |  |  |  | |
| Gross book value | - | - | 16,449 | 89,826 | 7,481 | 113,756 | |
| Gross book value - ROU assets | 65,660 | 112,708 | - | - | - | 178,368 | |
| Accumulated depreciation/ amortisation and impairment | - | - | (4,605) | (6,037) | (2,550) | (13,192) | |
| Accumulated depreciation/ amortisation and impairment - ROU assets | - | (7,540) | - | - | - | (7,540) | |
| **Closing net book balance** | **65,660** | **105,168** | **11,844** | **83,789** | **4,931** | **271,393** | |

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, or other operational expenses