

# **Old Parliament House**

**Entity resources and planned  
performance**



# Old Parliament House

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# Old Parliament House

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

The Museum of Australian Democracy (MoAD) was established in Old Parliament House (OPH) in 2009 to provide an enriched understanding and appreciation of the political legacy and intrinsic value of Australian democracy. OPH provides transformative learning experiences through formal, curriculum-based programs for schools and unique informal experiences through exhibitions, youth parliaments, self-directed learning and online engagement as it explores what it means to be an informed and engaged citizen.

As the home of our Federal Parliament from 1927 to 1988 and an icon of outstanding national heritage significance, OPH aims to communicate the spirit of Old Parliament House as a significant national heritage site, while ensuring the building and heritage collections are conserved for future generations.

OPH's 2018–23 Strategic Plan outlines the vision and direction to build upon its strategic priorities of bold, relevant, authentic and dynamic content and activities. The priorities which support its strategic direction and align with broader government objectives are:

- Our exhibitions, events, collections research and education programs will provoke thoughtful engagement through stories and creative interpretations of past and current events informed by authoritative research and data analysis. We will advance national conversations about democracy.
- We promote active citizenship via a suite of audience experiences and targeted activities that are timely and influential, and which support inclusion and build civic and social cohesion.
- In this nationally significant building, we will create a vibrant and contemporary hub that empowers civic and individual engagement in the democratic process. Progress will be achieved in harmony with heritage values that recognise, preserve and communicate the spirit of place.
- Our organisational culture will enable MoAD and its valued staff to be nimble, collaborative and efficient. Our actions and relationships will ensure ongoing relevance and financial sustainability.

## 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to OPH 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 OPH'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: OPH resource statement — Budget estimates for 2022-23 as at Budget October 2022**

	2021-22 Estimated actual \$'000	2022-23 Estimate \$'000
<b>Opening balance/cash reserves at 1 July</b>	<b>7,652</b>	<b>8,579</b>
<b>Funds from Government</b>		
Annual appropriations - ordinary annual services <sup>(a)</sup>		
Outcome 1	13,569	14,970
Annual appropriations - other services <sup>(b)</sup>		
Equity injection	5,094	4,414
Total annual appropriations	18,663	19,384
<b>Total funds from Government</b>	<b>18,663</b>	<b>19,384</b>
<b>Funds from other sources</b>		
Sale of goods and services	2,385	1,961
<b>Total funds from other sources</b>	<b>2,385</b>	<b>1,961</b>
<b>Total net resourcing for OPH</b>	<b>28,700</b>	<b>29,924</b>
<b>Average staffing level (number)</b>	<b>78</b>	<b>73</b>

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.

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

The OPH 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 OPH and considered 'departmental' for all purposes.

## 1.3 Budget measures

There are no measures relating to OPH 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 measure 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 Old Parliament House can be found at:  
<https://www.moadoph.gov.au/about/corporate-documents/>

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

## 2.1 Budgeted expenses and performance for Outcome 1

**Outcome 1: An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs**

### Budgeted expenses for Outcome 1

This table shows how much the OPH intends to spend (on an accrual basis) on achieving the outcome, broken down by program, as well as by departmental funding sources.

**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
<b>Program 1.1: Old Parliament House</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	13,569	14,970	14,665	14,711	14,722
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	9,061	5,844	6,041	6,030	6,017
Revenues from other independent sources	2,788	1,961	2,399	2,520	2,637
<b>Total expenses for Program 1.1</b>	<b>25,418</b>	<b>22,775</b>	<b>23,105</b>	<b>23,261</b>	<b>23,376</b>
<b>Outcome 1 totals by resource type</b>					
Revenue from Government					
Ordinary annual services (Appropriation Bill No. 1)	13,569	14,970	14,665	14,711	14,722
Expenses not requiring appropriation in the Budget year <sup>(a)</sup>	9,061	5,844	6,041	6,030	6,017
Revenues from other independent sources	2,788	1,961	2,399	2,520	2,637
<b>Total expenses for Outcome 1</b>	<b>25,418</b>	<b>22,775</b>	<b>23,105</b>	<b>23,261</b>	<b>23,376</b>
<b>Average staffing level (number)</b>					
	78	73			

(a) Expenses not requiring appropriation in the Budget year are made up of depreciation expenses, amortisation expenses, make good expenses, audit fees.



**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.

<b>Outcome 1 —</b> An enhanced appreciation and understanding of the political and social heritage of Australia for members of the public, through activities including the conservation and upkeep of, and the provision of access to, Old Parliament House and the development of its collections, exhibitions and educational programs		
<b>Program 1.1 – Old Parliament House</b> OPH's collection is of national, regional and local significance. It captures the ideas, movements, individuals and events of Australian democracy and the story of this nationally listed heritage place, Old Parliament House, which was home to the Federal Parliament for 61 years. OPH offers a spectrum of entry points: through interpretations of the building, in-house and touring exhibitions, onsite and online projects, education and public programs, children's activities and opportunities to experience the spirit of Old Parliament House through festivals and events.		
<b>Key Activities</b>	The Program will be delivered in the following ways: <ul style="list-style-type: none"> <li>Ensuring the heritage values of Old Parliament House are recognised, preserved and communicated</li> <li>Managing a collection of national, regional and local significance to document and illustrate the development of Australian democracy</li> <li>Providing enhanced visitor experiences through participation onsite and online</li> <li>Providing quality learning programs that align with national curriculum requirements both onsite and to regional and remote areas through our digital excursion program</li> <li>Delivering critical capital works program and conservation of key heritage spaces.</li> </ul>	
<b>Year</b>	<b>Performance measures</b>	<b>Expected Performance Results</b>
Prior year 2021-22	<b>Deliver a spectrum of experiences</b> – exhibitions, events, learning programs and digital activities that allow our audience to engage with the concepts and history of democracy.	Due to the closure of the Museum from the impacts of COVID and the fire, OPH did not meet onsite KPI's. OPH exceeded online KPI's. Actual: 79,956 number of visits to the organisation. Actual: 15,705 number of offsite visitors to the organisation. Actual: 978,371 number of visits to the organisation's website. Actual: 98% of visitors were satisfied with their visit. Actual: 14,858 people participating in public programs.

Year	Performance measures	Expected Performance Results
Prior year 2021-22 cont.	<b>Deliver a spectrum of experiences</b> – exhibitions, events, learning programs and digital activities that allow our audience to engage with the concepts and history of democracy, cont.	Actual: 24,396 students and teachers participating in school programs onsite and offsite.  Actual: 722,562 students and teachers participating in virtual and online excursions.  Actual: 908 educational institutions participating in organised school learning programs.  Actual: 99% of teachers reporting overall positive experience.  Actual: 98% of teachers reporting relevance to the classroom curriculum.
	<b>Collect, share and digitise</b> — build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from.	Actual: 23% of the total collection available to the public.  Actual: 85% of the total collection digitised.
Year	Performance measures	Planned Performance Results
Budget year 2022-23	<b>Deliver a spectrum of experiences</b> — exhibitions, events, learning programs and digital activities that allow our audience to engage with the concepts and history of democracy.	180,000 number of visits to the organisation.  30,000 number of offsite visitors  800,000 number of visits to the organisation's website.  90% of visitors were satisfied with their visit.  35,000 people participating in public programs.  70,000 students and teachers participating in school programs onsite and offsite.  110,000 students and teachers participating in virtual and online excursions.  250,000 student classroom resources reach  900 educational institutions participating in organised school learning programs.  95% of teachers reporting overall positive experience.  95% of teachers reporting relevance to the classroom curriculum.
	<b>Collect, share and digitise</b> —build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from.	35% of the total collection available to the public.  90% of the total collection digitised
	<b>A sustainable and thriving future</b> — build and maintain a sustainable structure.	100% of volunteers undertake training  90% of tenancy spaces occupied  Rank in the top 15 agencies in the APS employee Census

Year	Performance measures	Planned Performance Results
Forward Estimates 2023-26	<b>Deliver a spectrum of experiences</b> — exhibitions, events, learning programs and digital activities that allow our audience to engage with the concepts and history of democracy.	<p>220,000 number of visits to the organisation by 2025-26.</p> <p>45,000 number of offsite visitors by 2025-26.</p> <p>980,000 number of visits to the organisation's website by 2025-26.</p> <p>Maintain 90% of visitors satisfied with their visit.</p> <p>60,000 people participating in public programs by 2025-26.</p> <p>80,000 students and teachers participating in school programs onsite and offsite by 2025-26.</p> <p>115,000 students and teachers participating in virtual and online excursions by 2025-26.</p> <p>320,000 student classroom resources reach by 2025-26.</p> <p>950 educational institutions participating in organised school learning programs by 2025-26.</p> <p>Maintain 95% of teachers reporting overall positive experience.</p> <p>Maintain 95% of teachers reporting relevance to the classroom curriculum.</p>
	<b>Collect, share and digitise</b> —build and maintain a rich national collection for current and future generations of Australians to enjoy and learn from.	<p>Maintain 35% of the total collection available to the public.</p> <p>Maintain 90% of the total collection digitised</p>
	<b>A sustainable and thriving future</b> — build and maintain a sustainable structure.	<p>100% of volunteers undertake training</p> <p>90% of tenancy spaces occupied</p> <p>Rank in the top 15 agencies in the APS employee Census</p>

## **Section 3: Budgeted financial statements**

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

MoAD experienced significant disruptions to its operations during the 2021-22 financial year. Including a period of closure of over four months as a result of protest action and extensive fire damage to the front steps of the building. Soot and smoke permeated the building and water used to put out the fire also caused further damage inside.

In 2022-23, OPH will see a significant increase in capital works including the replacement of damaged sections of the roof (including remaining damage from the hail storm in January 2020), asbestos removal, hydraulics remediation, and conservation of the House of Representatives chamber. A new permanent exhibition gallery will also open.

#### **Comprehensive income statement**

Total budgeted income for 2022-23 is estimated to be \$16.9 million, of which \$15.0 million is appropriation from Government. Sale of goods and services is forecast to be \$2.0 million, a slight drop from the last financial year due to the continuing impacts of COVID-19, reduced onsite visitation and the flow on effect to other revenue generating activities, such as catering. This revenue is forecasted to be impacted for the forward estimates also as we rebuild visitation.

Total expenses for 2022-23 are estimated to be \$15.3 million (excluding depreciation), due to additional resources needed for the fire remediation and cyber security. Some of these expenses will be the subject of an insurance claim.

Operational losses sustained by OPH are technical accounting losses driven by the heritage depreciation on the building. OPH maintains sufficient underlying cash balances to maintain financial sustainability.

#### **Departmental Balance Sheet**

Total assets are budgeted to decrease slightly in 2022-23, reflecting the depreciation on non-financial assets and the impairment due to damage by the fire, offset by completed capital works during the year. \$6.3 million is expected to be spent in the capital works program and includes additional funding received via equity injection for critical capital works, a further \$0.2 million capital will be spent on heritage collection.

OPH classifies the building to a 'Heritage and Cultural asset'. This is on the basis that the building reflects significant cultural heritage of the Australian nation and has satisfactorily met the criteria under the Financial Reporting Rules for Heritage and Cultural classification.

### 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
<b>EXPENSES</b>					
Employee benefits	8,221	8,352	8,445	8,417	8,581
Suppliers	9,575	6,995	7,352	7,536	7,487
Depreciation and amortisation	7,622	7,428	7,308	7,308	7,308
<b>Total expenses</b>	<b>25,418</b>	<b>22,775</b>	<b>23,105</b>	<b>23,261</b>	<b>23,376</b>
<b>LESS:</b>					
<b>OWN-SOURCE INCOME</b>					
<b>Own-source revenue</b>					
Sale of goods and rendering of services	2,787	1,961	2,399	2,520	2,637
<b>Total own-source revenue</b>	<b>2,787</b>	<b>1,961</b>	<b>2,399</b>	<b>2,520</b>	<b>2,637</b>
<b>Gains</b>					
<b>Total gains</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total own-source income</b>	<b>2,788</b>	<b>1,961</b>	<b>2,399</b>	<b>2,520</b>	<b>2,637</b>
<b>Net (cost of)/contribution by services</b>	<b>(22,630)</b>	<b>(20,814)</b>	<b>(20,706)</b>	<b>(20,741)</b>	<b>(20,739)</b>
Revenue from Government	13,569	14,970	14,665	14,711	14,722
<b>Surplus/(deficit) attributable to the Australian Government</b>	<b>(9,061)</b>	<b>(5,844)</b>	<b>(6,041)</b>	<b>(6,030)</b>	<b>(6,017)</b>
<b>Total comprehensive income/(loss)</b>	<b>(9,061)</b>	<b>(5,844)</b>	<b>(6,041)</b>	<b>(6,030)</b>	<b>(6,017)</b>
<b>Total comprehensive income/(loss) attributable to the Australian Government</b>	<b>(9,061)</b>	<b>(5,844)</b>	<b>(6,041)</b>	<b>(6,030)</b>	<b>(6,017)</b>
<b>Note: Impact of net cash appropriation arrangements</b>					
<b>Total comprehensive income/(loss) - as per statement of comprehensive income</b>	<b>(9,061)</b>	<b>(5,844)</b>	<b>(6,041)</b>	<b>(6,030)</b>	<b>(6,017)</b>
plus: heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations <sup>(a)</sup>	6,475	6,800	6,800	6,800	6,800
less: lease principal repayments <sup>(b)</sup>	(223)	(472)	(228)	(228)	(228)
<b>Net cash operating surplus/ (deficit)</b>	<b>(2,809)</b>	<b>484</b>	<b>531</b>	<b>542</b>	<b>555</b>

Prepared on Australian Accounting Standards basis.

- (a) 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.
- (b) Applies to leases under AASB 16 Leases.

**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
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash and cash equivalents	8,579	7,591	5,972	4,364	3,352
Trade and other receivables	280	280	280	280	280
<b>Total financial assets</b>	<b>8,859</b>	<b>7,871</b>	<b>6,252</b>	<b>4,644</b>	<b>3,632</b>
<b>Non-financial assets</b>					
Land and buildings	1,051	1,090	867	644	421
Property, plant and equipment	4,657	4,805	5,078	5,128	5,178
Heritage and Cultural	107,143	106,346	104,715	101,484	96,639
Intangibles	221	226	226	226	226
Inventories	102	102	102	102	102
Other non-financial assets	116	116	116	116	116
<b>Total non-financial assets</b>	<b>113,290</b>	<b>112,685</b>	<b>111,104</b>	<b>107,700</b>	<b>102,682</b>
<b>Total assets</b>	<b>122,149</b>	<b>120,556</b>	<b>117,356</b>	<b>112,344</b>	<b>106,314</b>
<b>LIABILITIES</b>					
<b>Payables</b>					
Suppliers	1,519	1,519	1,519	1,519	1,519
Other payables	60	60	60	60	60
<b>Total payables</b>	<b>1,579</b>	<b>1,579</b>	<b>1,579</b>	<b>1,579</b>	<b>1,579</b>
<b>Interest bearing liabilities</b>					
Leases	1,146	983	755	527	299
<b>Total interest bearing liabilities</b>	<b>1,146</b>	<b>983</b>	<b>755</b>	<b>527</b>	<b>299</b>
<b>Provisions</b>					
Employee provisions	2,266	2,266	2,266	2,266	2,266
<b>Total provisions</b>	<b>2,266</b>	<b>2,266</b>	<b>2,266</b>	<b>2,266</b>	<b>2,266</b>
<b>Total liabilities</b>	<b>4,991</b>	<b>4,828</b>	<b>4,600</b>	<b>4,372</b>	<b>4,144</b>
<b>Net assets</b>	<b>117,158</b>	<b>115,728</b>	<b>112,756</b>	<b>107,972</b>	<b>102,170</b>
<b>EQUITY</b>					
<b>Parent entity interest</b>					
Contributed equity	113,686	74,490	77,559	78,805	79,020
Reserves	50,310	50,310	50,310	50,310	50,310
Retained surplus (accumulated deficit)	(46,838)	(9,072)	(15,113)	(21,143)	(27,160)
<b>Total parent entity interest</b>	<b>117,158</b>	<b>115,728</b>	<b>112,756</b>	<b>107,972</b>	<b>102,170</b>
<b>Total equity</b>	<b>117,158</b>	<b>115,728</b>	<b>112,756</b>	<b>107,972</b>	<b>102,170</b>

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
<b>Opening balance as at 1 July 2022</b>				
Balance carried forward from previous period	(46,838)	50,310	70,076	73,548
Adjustment for changes in accounting policies	43,610	-	-	43,610
<b>Adjusted opening balance</b>	<b>(3,228)</b>	<b>50,310</b>	<b>70,076</b>	<b>117,158</b>
<b>Comprehensive income</b>				
Surplus/(deficit) for the period	(5,844)	-	-	(5,844)
<b>Total comprehensive income</b>	<b>(5,844)</b>	<b>-</b>	<b>-</b>	<b>(5,844)</b>
of which:				
Attributable to the Australian Government	(5,844)	-	-	(5,844)
<b>Transactions with owners</b>				
Equity injection - Appropriation	-	-	4,414	4,414
<b>Sub-total transactions with owners</b>	<b>-</b>	<b>-</b>	<b>4,414</b>	<b>4,414</b>
<b>Estimated closing balance as at 30 June 2023</b>	<b>(9,072)</b>	<b>50,310</b>	<b>74,490</b>	<b>115,728</b>
<b>Closing balance attributable to the Australian Government</b>	<b>(9,072)</b>	<b>50,310</b>	<b>74,490</b>	<b>115,728</b>

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
<b>OPERATING ACTIVITIES</b>					
<b>Cash received</b>					
Appropriations	13,569	14,970	14,665	14,711	14,722
Sale of goods and rendering of services	3,039	1,961	2,399	2,520	2,637
<b>Total cash received</b>	<b>16,608</b>	<b>16,931</b>	<b>17,064</b>	<b>17,231</b>	<b>17,359</b>
<b>Cash used</b>					
Employees	8,098	8,352	8,445	8,417	8,581
Suppliers	8,668	6,995	7,352	7,536	7,487
<b>Total cash used</b>	<b>16,766</b>	<b>15,347</b>	<b>15,797</b>	<b>15,953</b>	<b>16,068</b>
<b>Net cash from/(used by) operating activities</b>	<b>(158)</b>	<b>1,584</b>	<b>1,267</b>	<b>1,278</b>	<b>1,291</b>
<b>INVESTING ACTIVITIES</b>					
<b>Cash used</b>					
Purchase of property, plant and equipment and intangibles	3,835	6,514	5,727	3,904	2,290
<b>Total cash used</b>	<b>3,835</b>	<b>6,514</b>	<b>5,727</b>	<b>3,904</b>	<b>2,290</b>
<b>Net cash from/(used by) investing activities</b>	<b>(3,835)</b>	<b>(6,514)</b>	<b>(5,727)</b>	<b>(3,904)</b>	<b>(2,290)</b>
<b>FINANCING ACTIVITIES</b>					
<b>Cash received</b>					
Contributed equity	5,094	4,414	3,069	1,246	215
<b>Total cash received</b>	<b>5,094</b>	<b>4,414</b>	<b>3,069</b>	<b>1,246</b>	<b>215</b>
<b>Cash used</b>					
Principal payments on lease liability	174	472	228	228	228
<b>Total cash used</b>	<b>174</b>	<b>472</b>	<b>228</b>	<b>228</b>	<b>228</b>
<b>Net cash from/(used by) financing activities</b>	<b>4,920</b>	<b>3,942</b>	<b>2,841</b>	<b>1,018</b>	<b>(13)</b>
<b>Net increase/(decrease) in cash held</b>	<b>927</b>	<b>(988)</b>	<b>(1,619)</b>	<b>(1,608)</b>	<b>(1,012)</b>
Cash and cash equivalents at the beginning of the reporting period	7,652	8,579	7,591	5,972	4,364
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>8,579</b>	<b>7,591</b>	<b>5,972</b>	<b>4,364</b>	<b>3,352</b>

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
<b>NEW CAPITAL APPROPRIATIONS</b>					
Equity injections - Bill 2	5,094	4,414	3,069	1,246	215
<b>Total new capital appropriations</b>	<b>5,094</b>	<b>4,414</b>	<b>3,069</b>	<b>1,246</b>	<b>215</b>
<b>Provided for:</b>					
Purchase of non-financial assets	3,835	4,414	3,069	1,246	215
<b>Total items</b>	<b>3,835</b>	<b>4,414</b>	<b>3,069</b>	<b>1,246</b>	<b>215</b>
<b>PURCHASE OF NON-FINANCIAL ASSETS</b>					
Funded by capital appropriations <sup>(a)</sup>	3,835	4,414	3,069	1,246	215
Funded internally from departmental resources <sup>(b)</sup>	-	2,100	2,658	2,658	2,075
<b>TOTAL</b>	<b>3,835</b>	<b>6,514</b>	<b>5,727</b>	<b>3,904</b>	<b>2,290</b>

Prepared on Australian Accounting Standards basis.

(a) Includes both current Bill 2 and prior Act 2/4/6 appropriations.

(b) Includes the following s74 external receipts: sponsorship, subsidy, gifts or similar contribution; internally developed assets; and proceeds from the sale of assets.

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

	Buildings	Other property, plant and equipment	Heritage and cultural	Computer software and intangibles	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>As at 1 July 2022</b>					
Gross book value	-	8,151	139,730	557	148,438
Gross book value - ROU assets	1,768				1,768
Accumulated depreciation/amortisation and impairment	-	(3,494)	(32,587)	(336)	(36,417)
Accumulated depreciation/amortisation and impairment - ROU assets	(717)	-	-	-	(717)
<b>Opening net book balance</b>	<b>1,051</b>	<b>4,657</b>	<b>107,143</b>	<b>221</b>	<b>113,072</b>
<b>Capital asset additions</b>					
<b>Estimated expenditure on new or replacement assets</b>					
By purchase - appropriation equity <sup>(a)</sup>	-	450	6,003	90	6,543
By purchase - appropriation equity - ROU assets	280	-	-	-	280
<b>Total additions</b>	<b>280</b>	<b>450</b>	<b>6,003</b>	<b>90</b>	<b>6,823</b>
<b>Other movements</b>					
Depreciation/amortisation expense	-	(302)	(6,800)	(85)	(7,187)
Depreciation/amortisation on ROU assets	(241)	-	-	-	(241)
<b>Total other movements</b>	<b>(241)</b>	<b>(302)</b>	<b>(6,800)</b>	<b>(85)</b>	<b>(7,428)</b>
<b>As at 30 June 2023</b>					
Gross book value	-	8,601	145,733	647	154,981
Gross book value - ROU assets	2,048	-	-	-	2,048
Accumulated depreciation/amortisation and impairment	-	(3,796)	(39,387)	(421)	(43,604)
Accumulated depreciation/amortisation and impairment - ROU assets	(958)	-	-	-	(958)
<b>Closing net book balance</b>	<b>1,090</b>	<b>4,805</b>	<b>106,346</b>	<b>226</b>	<b>112,467</b>

Prepared on Australian Accounting Standards basis.

(a) Appropriation equity refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2022-23, including CDABs.