

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 through:

- developing and sharing its collections, knowledge and expertise
- motivating learning through research, educational programs and products
- supporting community participation to retain our maritime heritage
- exploring contemporary issues of public interest and maritime relevance.

The ANMM is primarily an exhibition institution with a heavy emphasis on public programs.

In 2020-21, 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.

During 2020-21, the ANMM will be focussed on its operational and financial recovery from the ongoing impacts of COVID-19. It will undertake a revised series of activities and programs, commensurate with the obligations and constraints associated with COVID-19, 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
- partnering with communities, education institutions, other museums and researchers to create and share knowledge about our maritime heritage and our ongoing interactions with the sea and waterways
- identifying and capitalising on entrepreneurial, media and marketing opportunities to drive a sustainable financial future
- collaborating with Aboriginal and Torres Strait Islander communities and organisations to protect and promote their cultural heritage and to increase Indigenous participation in the museum's activities
- working collaboratively with partners to increase the museum's influence in decision-making, delivering results to communities across the nation, and promoting the museum internationally
- implementing best-practice governance and continuing to meet its budget
- delivery of the final year of the museum's *Encounters 2020* program.

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 2020-21 as at Budget October 2020

| | 2019-20 Estimated actual \$'000 | 2020-21 Estimate \$'000 |
|---|--|-------------------------------|
| Opening balance/cash reserves at 1 July | 25,357 | 24,058 |
| Funds from Government | | |
| Annual appropriations - ordinary annual services ^(a) | | |
| Outcome 1 | 21,217 | 22,548 |
| Annual appropriations - other services ^(b) | | |
| Equity injection | 3,153 | 1,694 |
| Total annual appropriations | 24,370 | 24,242 |
| Amounts received from related entities | | |
| Amounts from portfolio department ^(c) | 2,939 | 3,726 |
| Total amounts received from related entities | 2,939 | 3,726 |
| Total funds from Government | 27,309 | 27,968 |
| Funds from other sources | | |
| Interest | 378 | 150 |
| Sale of goods and services | 12,750 | 5,702 |
| Other | 3,501 | 2,430 |
| Total funds from other sources | 16,629 | 8,282 |
| Total net resourcing for ANMM | 69,295 | 60,308 |
| | 2019-20 | 2020-21 |
| Average staffing level (number) | 114 | 125 |

All figures shown above are GST exclusive - these may not match figures in the cash flow statement. Prepared on a resourcing (that is, appropriations available) basis.

(a) Appropriation Bill (No. 1) 2020-21.

(b) Appropriation Bill (No. 2) 2020-21.

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

The ANMM 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 ANMM and considered "departmental" for all purposes.

1.3 BUDGET MEASURES

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

**Table 1.2: ANMM 2020-21 Budget measures
Measures announced after the Economic and Fiscal Update July 2020**

| | Program | 2020-21 \$'000 | 2021-22 \$'000 | 2022-23 \$'000 | 2023-24 \$'000 |
|---|---------|-------------------|-------------------|-------------------|-------------------|
| Payment measures | | | | | |
| COVID-19 Response Package — arts portfolio entities | 1.1 | | | | |
| Departmental payments | | 2,049 | - | - | - |
| Total | | 2,049 | - | - | - |
| Total payment measures | | | | | |
| Departmental | | 2,049 | - | - | - |
| Total | | 2,049 | - | - | - |

Prepared on a Government Finance Statistics (underlying cash) basis. Figures displayed as a negative (-) represent a decrease in funds and a positive (+) represent an increase in funds.

Section 2: Outcomes and planned performance

Government outcomes are the intended results, impacts or consequences of actions by the Government on the Australian community. Commonwealth programs are the primary vehicle by which government entities achieve the intended results of their outcome statements. Entities are required to identify the programs which contribute to government outcomes over the Budget and forward years.

Each outcome is described below together with its related programs. The following provides detailed information on expenses for each outcome and program, further broken down by funding source.

Note:

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

The most recent Corporate Plan for 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

| | 2019-20 Estimated actual \$'000 | 2020-21 Budget \$'000 | 2021-22 Forward estimate \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 |
|---|--|-----------------------------|--|--|--|
| Program 1.1: Management of Maritime Heritage | | | | | |
| Revenue from Government | | | | | |
| Ordinary annual services (Appropriation Bill No. 1) | 21,217 | 22,548 | 20,241 | 20,172 | 20,142 |
| Payment from related entities | 2,939 | 3,726 | - | - | - |
| Expenses not requiring appropriation in the budget year ^(a) | 2,127 | 3,000 | 3,000 | 3,000 | 3,000 |
| Revenues from other independent sources | 16,742 | 9,038 | 10,747 | 12,088 | 13,728 |
| Total expenses for Program 1.1 | 43,025 | 38,312 | 33,988 | 35,260 | 36,870 |
| Outcome 1 totals by resource type | | | | | |
| Revenue from Government | | | | | |
| Ordinary annual services (Appropriation Bill No. 1) | 21,217 | 22,548 | 20,241 | 20,172 | 20,142 |
| Payment from related entities | 2,939 | 3,726 | - | - | - |
| Expenses not requiring appropriation in the budget year ^(a) | 2,127 | 3,000 | 3,000 | 3,000 | 3,000 |
| Revenues from other independent sources | 16,742 | 9,038 | 10,747 | 12,088 | 13,728 |
| Total expenses for Outcome 1 | 43,025 | 38,312 | 33,988 | 35,260 | 36,870 |
| | 2019-20 | 2020-21 | | | |
| Average staffing level (number) | 114 | 125 | | | |

(a) Expenses not requiring appropriation in the Budget year reflect depreciation of heritage and cultural assets.

Table 2.1.2: Performance criteria for Outcome 1

Table 2.1.2 below details the performance criteria for each program associated with Outcome 1. It also summarises how each program is delivered and where 2020-21 Budget measures have created new programs or materially changed existing programs.

| 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 | | |
| Delivery | The ANMM's targets for 2020-21 are a variety of educational and engagement programs, exhibitions and events focusing on Australia's maritime heritage and delivery of the final year of the museum's <i>Encounters 2020</i> program. | |
| Performance information | | |
| Year | Performance criteria | 2019-20 Actual Achievement/Targets |
| 2019-20 | <p>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.</p> <p>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.</p> | <p>Targets partially met</p> <p>Total visitor engagements: 7,556,048</p> <ul style="list-style-type: none"> • 1,852,771 visits to the museum. • 1,716,504 number of visits to the museum's website. • 487,157 people engaging with social media. • 69,886 students participating in school programs. • 3,439,730 people engaging with other <i>Encounters 2020</i> initiatives. <p>287 educational institutions participating in organised school learning programs. 34,577 people participating in public programs. 94% of visitors who were satisfied or very satisfied with their visit. 98% of teachers reporting overall positive experience. 93% of teachers reporting relevance to the classroom curriculum.</p> <p>Targets partially met</p> <p>122 objects acquired (in the reporting period). 711 objects accessioned (in the reporting period). 70% of the total collection available to the public. 62% of the total collection digitised.</p> |

Australian National Maritime Museum Budget Statements

| Performance information | | |
|-------------------------|---|--|
| Year | Performance criteria | 2019-20 Actual Achievement/Targets |
| 2020-21 | <p>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.</p> <p>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.</p> | <p>Total visitor engagements: 4,600,000</p> <ul style="list-style-type: none"> • 926,386 visits to the museum. • 2,489,113 number of visits to the museum's website. • 578,665 people engaging with social media. • 248,000 students participating in school programs • 357,836 people engaging with other <i>Encounters 2020</i> initiatives. <p>486 educational institutions participating in organised school learning programs. 27,323 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.</p> <p>100 objects acquired (in the reporting period). 100 objects accessioned (in the reporting period). 70% of the total collection available to the public. 61% of the total collection digitised.</p> |
| 2021-22 and beyond | As per 2020-21 | <p>Total visitor engagements: 4,163,417</p> <ul style="list-style-type: none"> • 954,166 visits to the museum. • 2,357,786 number of visits to the museum's website. • 596,025 people engaging with social media • 255,440 students participating in school programs. <p>486 educational institutions participating in organised school learning programs. 27,323 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.</p> <p>100 objects acquired (in the reporting period). 100 objects accessioned (in the reporting period). 70% of the total collection available to the public. 61% of the total collection digitised.</p> |

Australian National Maritime Museum Budget Statements

| | |
|-----------------|--|
| Purposes | <p>The functions of the ANMM are prescribed by its enabling legislation, the Australian National Maritime Museum Act 1990, which requires the ANMM to:</p> <ul style="list-style-type: none">• exhibit, or to make available for exhibition by others, in Australia or elsewhere, material included in the national maritime collection or maritime historical material that is otherwise in the possession of the Museum• co-operate with other institutions (whether public or private) in the exhibiting, or in the making available for exhibition, of such material• develop, preserve and maintain the national maritime collection in accordance with section 9• disseminate information relating to Australian maritime history and information relating to the Museum and its functions• conduct, arrange for and assist research into matters relating to Australian maritime history• develop sponsorship, marketing and other commercial activities relating to the Museum's functions. |
|-----------------|--|

Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of the ANMM's finances for the 2020-21 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. 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 delivery of the final year of the *Encounters 2020* program is included in 2020-21.

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 \$258.8 million and \$262.8 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

| | 2019-20 Estimated actual \$'000 | 2020-21 Budget \$'000 | 2021-22 Forward estimate \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 |
|--|--|-----------------------------|--|--|--|
| EXPENSES | | | | | |
| Employee benefits | 16,405 | 12,120 | 11,891 | 12,449 | 13,012 |
| Suppliers | 15,272 | 15,484 | 11,389 | 12,103 | 13,150 |
| Grants | 120 | 118 | 118 | 118 | 118 |
| Depreciation and amortisation ^(a) | 10,881 | 10,590 | 10,590 | 10,590 | 10,590 |
| Write-down and impairment of assets | 347 | - | - | - | - |
| Total expenses | 43,025 | 38,312 | 33,988 | 35,260 | 36,870 |
| LESS: | | | | | |
| OWN-SOURCE INCOME | | | | | |
| Own-source revenue | | | | | |
| Sale of goods and rendering of services | 12,750 | 5,702 | 7,029 | 8,076 | 9,365 |
| Interest | 378 | 150 | 150 | 150 | 150 |
| Other | 6,440 | 6,156 | 3,318 | 3,612 | 3,963 |
| Total own-source revenue | 19,568 | 12,008 | 10,497 | 11,838 | 13,478 |
| Gains | | | | | |
| Other | 113 | 756 | 250 | 250 | 250 |
| Total gains | 113 | 756 | 250 | 250 | 250 |
| Total own-source income | 19,681 | 12,764 | 10,747 | 12,088 | 13,728 |
| Net (cost of)/contribution by services | (23,344) | (25,548) | (23,241) | (23,172) | (23,142) |
| Revenue from Government | 21,217 | 22,548 | 20,241 | 20,172 | 20,142 |
| Surplus/(deficit) attributable to the Australian Government | (2,127) | (3,000) | (3,000) | (3,000) | (3,000) |
| OTHER COMPREHENSIVE INCOME | | | | | |
| Total other comprehensive income | - | - | - | - | - |
| Total comprehensive income/(loss) | (2,127) | (3,000) | (3,000) | (3,000) | (3,000) |
| Total comprehensive income/(loss) attributable to the Australian Government | (2,127) | (3,000) | (3,000) | (3,000) | (3,000) |
| Note: Impact of net cash appropriation arrangements | | | | | |
| Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations, depreciation on ROU, principal repayments on leased assets | 854 | - | - | - | - |
| less: Heritage and cultural depreciation/amortisation expenses previously funded through revenue appropriations ^(b) | 2,981 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total comprehensive income/(loss) - as per the Statement of comprehensive income | (2,127) | (3,000) | (3,000) | (3,000) | (3,000) |

(a) Depreciation is estimated to ensure a break-even result. In the event ANMM cannot cover depreciation or other non-cash expenses, a request for an operating loss will be made to the Minister for Finance.

(b) 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 (CDABs)) provided through Bill 2 equity appropriations. For information regarding CDAB, please refer to Table 3.5 Departmental Capital Budget Statement.

Prepared on Australian Accounting Standards basis.

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

| | 2019-20 Estimated actual \$'000 | 2020-21 Budget \$'000 | 2021-22 Forward estimate \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 |
|--|--|-----------------------------|--|--|--|
| ASSETS | | | | | |
| Financial assets | | | | | |
| Cash and cash equivalents | 24,058 | 17,254 | 17,527 | 17,817 | 16,116 |
| Trade and other receivables | 2,580 | 1,370 | 1,370 | 1,370 | 1,370 |
| Total financial assets | 26,638 | 18,624 | 18,897 | 19,187 | 17,486 |
| Non-financial assets | | | | | |
| Land and buildings | 156,839 | 161,883 | 160,764 | 159,645 | 158,526 |
| Property, plant and equipment | 8,778 | 8,267 | 8,033 | 7,797 | 9,566 |
| Heritage and Cultural | 72,870 | 73,497 | 75,213 | 74,863 | 74,504 |
| Intangibles | 4,690 | 6,237 | 6,337 | 6,437 | 6,537 |
| Inventories | 403 | 403 | 403 | 403 | 403 |
| Prepayments | 658 | 658 | 658 | 658 | 658 |
| Total non-financial assets | 244,238 | 250,945 | 249,359 | 247,754 | 248,145 |
| Total assets | 270,876 | 269,569 | 268,256 | 266,941 | 265,631 |
| LIABILITIES | | | | | |
| Payables | | | | | |
| Suppliers | 1,606 | 1,606 | 1,606 | 1,606 | 1,606 |
| Other payables | 1,855 | 1,855 | 1,855 | 1,855 | 1,855 |
| Total payables | 3,461 | 3,461 | 3,461 | 3,461 | 3,461 |
| Provisions | | | | | |
| Employee provisions | 3,248 | 3,248 | 3,248 | 3,248 | 3,248 |
| Other provisions | 78 | 78 | 78 | 78 | 78 |
| Total provisions | 3,326 | 3,326 | 3,326 | 3,326 | 3,326 |
| Total liabilities | 6,787 | 6,787 | 6,787 | 6,787 | 6,787 |
| Net assets | 264,089 | 262,782 | 261,469 | 260,154 | 258,844 |
| EQUITY | | | | | |
| Parent entity interest | | | | | |
| Contributed equity | 34,591 | 36,285 | 37,972 | 39,657 | 41,347 |
| Reserves | 180,016 | 180,016 | 180,016 | 180,016 | 180,016 |
| Retained surplus (accumulated deficit) | 49,482 | 46,481 | 43,481 | 40,481 | 37,481 |
| Total parent entity interest | 264,089 | 262,782 | 261,469 | 260,154 | 258,844 |
| Total equity | 264,089 | 262,782 | 261,469 | 260,154 | 258,844 |

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2020-21)

| | Retained earnings | Asset revaluation reserve | Contributed equity/capital | Total equity |
|--|-------------------|---------------------------|----------------------------|----------------|
| | \$'000 | \$'000 | \$'000 | \$'000 |
| Opening balance as at 1 July 2020 | | | | |
| Balance carried forward from previous period | 49,481 | 180,016 | 34,591 | 264,088 |
| Adjusted opening balance | 49,481 | 180,016 | 34,591 | 264,088 |
| Comprehensive income | | | | |
| Surplus/(deficit) for the period | (3,000) | - | - | (3,000) |
| Total comprehensive income | (3,000) | - | - | (3,000) |
| of which: | | | | |
| Attributable to the Australian Government | (3,000) | - | - | (3,000) |
| Transactions with owners | | | | |
| Contributions by owners | | | | |
| Equity injection - Appropriation | - | - | 1,694 | 1,694 |
| Sub-total transactions with owners | - | - | 1,694 | 1,694 |
| Estimated closing balance as at 30 June 2021 | 46,481 | 180,016 | 36,285 | 262,782 |
| Closing balance attributable to the Australian Government | 46,481 | 180,016 | 36,285 | 262,782 |

Prepared on Australian Accounting Standards basis.

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

| | 2019-20 Estimated actual \$'000 | 2020-21 Budget \$'000 | 2021-22 Forward estimate \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 |
|---|--|-----------------------------|--|--|--|
| OPERATING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Appropriations | 21,217 | 22,548 | 20,241 | 20,172 | 20,142 |
| Sale of goods and rendering of services | 11,959 | 6,890 | 7,847 | 8,920 | 10,244 |
| Interest | 462 | 150 | 150 | 150 | 150 |
| Net GST received | 2,314 | 1,145 | 1,277 | 1,268 | 1,271 |
| Other | 4,761 | 6,159 | 2,075 | 2,331 | 2,644 |
| Total cash received | 40,713 | 36,892 | 31,590 | 32,841 | 34,451 |
| Cash used | | | | | |
| Employees | 15,455 | 12,120 | 11,891 | 12,449 | 13,012 |
| Suppliers | 20,192 | 16,610 | 12,241 | 12,934 | 13,981 |
| Other | 144 | 118 | 118 | 118 | 118 |
| Total cash used | 35,791 | 28,848 | 24,250 | 25,501 | 27,111 |
| Net cash from/(used by) operating activities | 4,922 | 8,044 | 7,340 | 7,340 | 7,340 |
| INVESTING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Proceeds from sales of property, plant and equipment | 45 | - | - | - | - |
| Total cash received | 45 | - | - | - | - |
| Cash used | | | | | |
| Purchase of property, plant and equipment and intangibles | 9,419 | 16,542 | 8,754 | 8,735 | 10,731 |
| Total cash used | 9,419 | 16,542 | 8,754 | 8,735 | 10,731 |
| Net cash from/(used by) investing activities | (9,374) | (16,542) | (8,754) | (8,735) | (10,731) |
| FINANCING ACTIVITIES | | | | | |
| Cash received | | | | | |
| Contributed equity | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| Total cash received | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| Net cash from/(used by) financing activities | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| Net increase/(decrease) in cash held | (1,299) | (6,804) | 273 | 290 | (1,701) |
| Cash and cash equivalents at the beginning of the reporting period | 25,357 | 24,058 | 17,254 | 17,527 | 17,817 |
| Cash and cash equivalents at the end of the reporting period | 24,058 | 17,254 | 17,527 | 17,817 | 16,116 |

Prepared on Australian Accounting Standards basis.

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

| | 2019-20 Estimated actual \$'000 | 2020-21 Budget \$'000 | 2021-22 Forward estimate \$'000 | 2022-23 Forward estimate \$'000 | 2023-24 Forward estimate \$'000 |
|--|--|-----------------------------|--|--|--|
| NEW CAPITAL APPROPRIATIONS | | | | | |
| Equity injections - Bill 2 | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| Total new capital appropriations | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| <i>Provided for:</i> | | | | | |
| <i>Purchase of non-financial assets</i> | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| Total items | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| PURCHASE OF NON-FINANCIAL ASSETS | | | | | |
| Funded by capital appropriations ^(a) | 3,153 | 1,694 | 1,687 | 1,685 | 1,690 |
| Funded internally from departmental resources ^(b) | 6,266 | 14,848 | 7,067 | 7,050 | 9,041 |
| Assets received as gifts/donations | 113 | 756 | 250 | 250 | 250 |
| TOTAL | 9,532 | 17,298 | 9,004 | 8,985 | 10,981 |
| RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE | | | | | |
| Total purchases | 9,532 | 17,298 | 9,004 | 8,985 | 10,981 |
| less gifted assets | (113) | (756) | (250) | (250) | (250) |
| Total cash used to acquire assets | 9,419 | 16,542 | 8,754 | 8,735 | 10,731 |

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

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

Prepared on Australian Accounting Standards basis.

Table 3.6: Statement of asset movements (Budget year 2020-21)

| | Asset Category | | | | | Total |
|---|----------------|----------------|-------------------------------------|-----------------------|-----------------------------------|-----------------|
| | Land | Buildings | Other property, plant and equipment | Heritage and cultural | Computer software and intangibles | |
| | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| As at 1 July 2020 | | | | | | |
| Gross book value | - | - | 17,071 | 80,727 | 16,987 | 114,785 |
| Gross book value - ROU assets | 52,380 | 108,110 | - | - | - | 160,490 |
| Accumulated depreciation/amortisation and impairment | - | - | (8,294) | (7,857) | (12,296) | (28,447) |
| Accumulated depreciation/amortisation and impairment - ROU assets | - | (3,651) | - | - | - | (3,651) |
| Opening net book balance | 52,380 | 104,459 | 8,777 | 72,870 | 4,691 | 243,177 |
| Capital asset additions | | | | | | |
| Estimated expenditure on new or replacement assets | | | | | | |
| By purchase - appropriation equity ^(a) | - | - | - | 1,694 | - | 1,694 |
| By purchase - appropriation ordinary annual services ^(b) | - | - | 2,360 | 1,176 | 2,856 | 6,392 |
| By purchase - appropriation ordinary annual services - ROU assets | - | 8,456 | - | - | - | 8,456 |
| Assets received as gifts/donations | - | - | - | 756 | - | 756 |
| Total additions | - | 8,456 | 2,360 | 3,626 | 2,856 | 17,298 |
| Other movements | | | | | | |
| Depreciation/amortisation expense | - | - | (2,870) | (3,000) | (1,309) | (7,179) |
| Depreciation/amortisation on ROU assets | - | (3,411) | - | - | - | (3,411) |
| Total other movements | - | (3,411) | (2,870) | (3,000) | (1,309) | (10,590) |
| As at 30 June 2021 | | | | | | |
| Gross book value | - | - | 19,431 | 84,354 | 19,842 | 123,627 |
| Gross book value - ROU assets | 52,380 | 116,565 | - | - | - | 168,945 |
| Accumulated depreciation/amortisation and impairment | - | - | (11,164) | (10,857) | (13,605) | (35,626) |
| Accumulated depreciation/amortisation and impairment - ROU assets | - | (7,062) | - | - | - | (7,062) |
| Closing net book balance | 52,380 | 109,503 | 8,267 | 73,497 | 6,237 | 249,884 |

(a) 'Appropriation equity' refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2020-21, including CDABs.

(b) 'Appropriation ordinary annual services' refers to funding provided through Appropriation Bill (No. 1) 2020-21 for depreciation/amortisation expenses or other operational expenses.

Prepared on Australian Accounting Standards basis.