National Museum of Australia

Entity resources and planned performance

National Museum of Australia

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National Museum of Australia

## Section 1: Entity overview and resources

### 1.1 Strategic direction statement

The National Museum of Australia (NMA) brings to life the rich and diverse stories of the nation through compelling objects, ideas and programs. The Museum has stewardship of the National Historical Collection; creates exhibitions and other public programs on Australia’s past, present and future; contributes to research on Australian history and undertakes commercial activities in support of these functions. All of this is mandated under the *National Museum of Australia Act 1980*.

The NMA’s mission is to promote an understanding of Australia’s history and an awareness of future possibilities by:

* developing, preserving, digitising and exhibiting a significant national collection
* taking a leadership role in research and scholarship
* engaging and providing access for audiences nationally and internationally
* delivering innovative programs.

The NMA’s Strategic Plan establishes that the Museum will:

* Lead the research, documentation and expression of the nation’s history through programs committed to organisational excellence and innovation
* Develop, manage and preserve the National Historical Collection and other Museum collections to promote public access and engagement
* Establish strong, enduring relationships with community interests and institutional partners that promote public attachment and involvement in the Museum’s work
* Build on the strong visitor growth that the Museum has experienced bydelivering creative, innovative exhibitions and related content programs that will attract national and international audiences to the Museum, onsite and online
* Maximise the potential of the NMA’s people, assets and financial resources to deliver efficient and effective learning experiences for online audiences and physical visitors to its sites.

### 1.2 Entity resource statement

Table 1.1 shows the total funding from all sources available to the NMA 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 NMA’s operations) classification.

For more detailed information on special accounts and special appropriations, please refer to *Budget Paper No. 4 – Agency Resourcing*.

Information in this table is presented on a resourcing (that is, appropriations/cash available) basis, whilst the ‘Budgeted expenses for Outcome 1’ tables in Section 2 and the financial statements in Section 3 are presented on an accrual basis.

Table 1.1: NMA resource statement — Budget estimates for 2017–18 as at Budget May 2017

|  |  |  |
| --- | --- | --- |
|  | 2016–17 estimated actual | 2017–18 estimate |
|  | $'000 | $'000 |
| **Opening balance/cash reserves at 1 July** | 41,220 | 39,869 |
| **Funds from Government**  Annual appropriations - ordinary annual services(a)  Outcome 1 | 39,375 | 41,444 |
| Annual appropriations - other services(b)  Equity injection | 1,937 | 1,921 |
| **Total funds from Government** | **41,312** | **43,365** |
| **Funds from other sources**  Interest | 1,322 | 1,289 |
| Grants | - | 525 |
| Sale of goods and services | 5,002 | 4,450 |
| Other | 400 | 450 |
| **Total funds from other sources** | **6,724** | **6,714** |
| **Total net resourcing for the NMA** | **89,256** | **89,948** |

|  |  |  |
| --- | --- | --- |
|  | 2016–17 | 2017–18 |
| **Average staffing level for the NMA** | 223 | 226 |

1. Appropriation Bill (No. 1) 2017–18.
2. Appropriation Bill (No. 2) 2017–18.

The NMA is not directly appropriated as it is a Corporate Commonwealth Entity. Appropriations are made to the Department of Communications and the Arts (a Non-Corporate Commonwealth Entity), which are then paid to the NMA and are considered “departmental” for all purposes.

Please note: 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.

### 1.3 Budget measures

Budget measures in Part 1 relating to the NMA are detailed in *Budget Paper No. 2* and are summarised below.

Table 1.2: NMA 2017–18 Budget measures

Part 1: Measures announced since the 2016–17 Mid-Year Economic and Fiscal Outlook (MYEFO)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | Program | | 2016–17 $'000 | 2017–18 $'000 | 2018–19 $'000 | 2019–20 $'000 | 2020–21 $'000 |
| **Expense Measures** | |  |  |  |  |  |  |
| Public Service Modernisation Fund – agency sustainability(a) | | 1.1 |  |  |  |  |  |
| Departmental expenses | |  | - | - | - | - | - |
| **Total** | |  | **-** | **-** | **-** | **-** | **-** |
| **Total expense measures** | |  |  |  |  |  |  |
| Departmental | |  | - | - | - | - | - |
| **Total** | |  | **-** | **-** | **-** | **-** | **-** |

1. The NMA will receive funding of $2.667 million in 2017-18; $3.078 million in 2018‑19; and $3.194 million in 2019‑20. Provision for the Public Service Modernisation Fund was included in the Budget estimates as part of the 2016‑17 Budget measure: Public Service Transformation and the Efficiency Dividend.

Prepared on a Government Finance Statistics (fiscal) 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.

The NMA’s outcome is described below together with its related program. The following provides detailed information on expenses for the outcome and program, further broken down by funding source.

**Note:**

Performance reporting requirements in the Portfolio Budget Statements are part of the enhanced 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 an entity’s complete performance story.

The most recent corporate plan for NMA can be found at: [www.nma.gov.au/about\_us/ips/corporate\_plan](http://www.nma.gov.au/about_us/ips/corporate_plan)

The most recent annual performance statement can be found at: [www.nma.gov.au/about\_us/nma\_corporate\_documents/annual\_report/2015-2016/home](http://www.nma.gov.au/about_us/nma_corporate_documents/annual_report/2015-2016/home)

### 2.1 Budgeted expenses and performance for Outcome 1

Outcome 1: Increased awareness and understanding of Australia’s history and culture by managing the National Museum’s collections and providing access through public programs and exhibitions

#### Budgeted expenses for Outcome 1

This table shows how much the NMA intends to spend (on an accrual basis) on achieving the outcome, broken down by Departmental funding sources.

Table 2.1.1 Budgeted Expenses for Outcome 1

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2016–17 Estimated actual | 2017–18 Budget | 2018–19 Forward estimate | 2019–20 Forward estimate | 2020–21 Forward estimate |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **Program 1.1: Collection Management, Research, Exhibitions and Programs** | | | | | |
| Revenue from Government  Ordinary annual services (Appropriation Bill No. 1) | 39,375 | 41,444 | 41,573 | 41,682 | 38,597 |
| Grants received | - | 525 | 800 | 965 | - |
| Expenses not requiring appropriation in the budget year(a) | 8,664 | 8,924 | 9,192 | 9,467 | 9,751 |
| Revenues from other independent sources | 6,724 | 6,189 | 6,323 | 6,448 | 6,585 |
| **Total expenses for Program 1.1** | **54,763** | **57,082** | **57,888** | **58,562** | **54,933** |
| **Outcome 1 totals by resource type** | | | | | |
| Revenue from Government  Ordinary annual services (Appropriation Bill No. 1) | 39,375 | 41,444 | 41,573 | 41,682 | 38,597 |
| Grants received | - | 525 | 800 | 965 | - |
| Expenses not requiring appropriation in the budget year(a) | 8,664 | 8,924 | 9,192 | 9,467 | 9,751 |
| Revenues from other independent sources | 6,724 | 6,189 | 6,323 | 6,448 | 6,585 |
| **Total expenses for Outcome 1** | **54,763** | **57,082** | **57,888** | **58,562** | **54,933** |

|  |  |  |
| --- | --- | --- |
|  | 2016–17 | 2017–18 |
| **Average staffing level (number)** | 223 | 226 |

1. Expenses not requiring appropriation in the Budget year are made up of depreciation and amortisation expenses for 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 2017–18 Budget measures have created new programs or materially changed existing programs.

Outcome 1 – Increased awareness and understanding of Australia’s history and culture by managing the National Museum’s collections and providing access through public programs and exhibitions

**Program 1.1 – Collection Management, Research, Exhibitions and Programs**

**Delivery**

Over the course of the next four years, the NMA will:

* Take a lead role in researching, documenting and expressing the nation’s history, and embrace innovative and contemporary approaches to draw public attention to the NMA’s work
* Develop, manage and preserve the NMA’s collections, diversify the nation’s history and bring it to life through storytelling and custodianship.
* Build audiences and communities of interest through strong education, public and membership programs
* Continue the strong visitor growth that the Museum has experienced by delivering innovative exhibitions that drive visitation nationally and internationally
* Undertake major redevelopment works of open spaces and permanent galleries.

| **Performance information** | | |
| --- | --- | --- |
| **Year** | **Performance criteria(a)** | **Targets** |
| 2016–17 | * Bring the stories of Australia to life through innovative exhibitions and programs. * Develop, manage and preserve the National Historical Collection and enable access through online engagement. * Establish meaningful and long-lived local, national and international partnerships. * Create participatory programs to build relationships and engage with audiences. * Deliver an active research and scholarship program that underpins the NMA’s programs. | **Expected to meet criterion**  Annual visitation targets: 2,745,350   * permanent exhibitions 495,250 * temporary exhibitions 201,000 * travelling exhibitions 220,000 * education and public programs 129,100 * web page views 1,700,000.   80% of the total collection stored in accordance with appropriate Museum standards.  1,000 collection objects accessioned in the reporting period.  650 acquisitions made in the reporting period.  51% of the total collection available to the public online. |

| **Performance information** | | |
| --- | --- | --- |
| **Year** | **Performance criteria(a)** | **Targets** |
| 2017–18 | * Bring the stories of Australia to life through innovative exhibitions and programs. * Develop, manage and preserve the National Historical Collection and enable access through online engagement. * Establish meaningful and long-lived local, national and international partnerships. * Create participatory programs to build relationships and engage with audiences. * Deliver an active research and scholarship program that underpins the NMA’s programs. | **Total visitor engagements: 3,028,250**   * permanent exhibitions 455,000 * special exhibitions 233,000 * travelling exhibitions 220,000 * online experiences 1,900,000 * education programs 92,000 * public programs 112,000 * events and functions 16,250   80% of the total collection stored in accordance with appropriate Museum standards  650 acquisitions made in the reporting period.  51% of the total collection available to the public online. |
| 2018–19 and beyond | As per 2017–18 | **Total visitor engagements: 3,278,650**   * permanent exhibitions 485,000 * special exhibitions 238,900 * travelling exhibitions 230,000 * online experiences 2,100,000 * education programs 93,500 * public programs 115,000 * events and functions 16,250   80% of the total collection stored in accordance with appropriate Museum standards  650 acquisitions made in the reporting period.  55% of the total collection available to the public online. |
| **Purposes**  The National Museum of Australia brings to life the rich and diverse stories of Australia through compelling objects, ideas and programs. The Museum’s mission is to promote an understanding of Australia’s history and an awareness of future possibilities by:   * preserving, digitising and exhibiting a significant national collection * taking a leadership role in research and scholarship * engaging and providing access for audiences nationally and internationally * delivering innovative programs. | | |

**Material changes to Program 1.1 resulting from the following measures**:Public Service Modernisation – agency sustainability

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

## Section 3: Budgeted financial statements

Section 3 presents budgeted financial statements which provide a comprehensive snapshot of entity finances for the 2017–18 budget year, including the impact of budget measures and resourcing on financial statements.

### 3.1 Budgeted financial statements

#### 3.1.1 Differences between entity resourcing and financial statements

There is no material difference between the entity resourcing and financial statements.

#### 3.1.2 Explanatory notes and analysis of budgeted financial statements

**Comprehensive Income Statement**

The revenue from Government in 2017‑18 is increased by $2.069 million compared to 2016–17. The increase is from funding for the Public Service Modernisation – Agency Sustainabilitymeasure thatis partially offset by the increase to the efficiency dividend in the 2016–17 Budget.

The NMA is working to increase its own source. Revenue estimates in the Portfolio Budgets Statements are adjusted as the capacity to generated own source revenue increases. In the 2015–16 Portfolio Budget Statements, the forecast estimate for own‑source revenue was $4.256 million. The budget for 2017–18 is $6.714 million, an increase of 58%.  The NMA is forecasting continual growth of own-source revenue over the forward estimates.

The NMA constantly reviews operations to identify savings from efficiencies in operating activities. These savings help achieve a reduction in expenses. The increase in expenses of $2.094 million from $47.263 million in 2016–17 to $49.357 million in 2017‑18, is to implement the initiatives funded by the Public Service Modernisation – Agency Sustainability measure.

**Budgeted departmental balance sheet**

The NMA’s net assets are budgeted to increase by $0.722 million. Investment balances decrease by $1.351 million to support the major capital replacement program, including redevelopment of permanent exhibition spaces, which will increase non-financial assets by $2.074 million.

**Departmental capital budget statement**

The Departmental Capital Budget Statement shows total capital expenditure of $10.998 million funded from departmental resources of $9.077 million for the asset replacement program and an equity injection of $1.921 million from the Government for the acquisition and development of heritage and cultural assets.

### 3.2 Budgeted financial statements tables

Table 3.1: Comprehensive income statement (showing net cost of services) for the period ended 30 June

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2016–17 Estimated actual | 2017–18 Budget | 2018–19 Forward estimate | 2019–20 Forward estimate | 2020–21 Forward estimate |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **EXPENSES**  Employee benefits | 21,251 | 20,481 | 20,274 | 20,206 | 20,207 |
| Suppliers | 17,348 | 19,952 | 20,465 | 20,694 | 16,534 |
| Depreciation and amortisation | 8,664 | 8,924 | 9,192 | 9,467 | 9,751 |
| **Total expenses** | **47,263** | **49,357** | **49,931** | **50,367** | **46,492** |
| **LESS:**  **OWN-SOURCE INCOME**  **Own-source revenue**  Sale of goods and rendering of services | 5,002 | 4,450 | 4,589 | 4,732 | 4,881 |
| Interest | 1,322 | 1,289 | 1,234 | 1,166 | 1,104 |
| Other | 400 | 975 | 1,300 | 1,515 | 600 |
| **Total own-source revenue** | **6,724** | **6,714** | **7,123** | **7,413** | **6,585** |
| **Net (cost of)/contribution by services** | **(40,539)** | **(42,643)** | **(42,808)** | **(42,954)** | **(39,907)** |
| Revenue from Government | 39,375 | 41,444 | 41,573 | 41,682 | 38,597 |
| **Surplus/(deficit) attributable to the Australian Government** | **(1,164)** | **(1,199)** | **(1,235)** | **(1,272)** | **(1,310)** |
| **Total comprehensive income/(loss)** | **(1,164)** | **(1,199)** | **(1,235)** | **(1,272)** | **(1,310)** |
| **Total comprehensive income/(loss) attributable to the Australian Government** | **(1,164)** | **(1,199)** | **(1,235)** | **(1,272)** | **(1,310)** |
| **Total comprehensive income/(loss) excluding depreciation/amortisation expenses previously funded through revenue appropriations** | **-** | **-** | **-** | **-** | **-** |
| less heritage and cultural depreciation expenses previously funded through revenue appropriations(a) | (1,164) | (1,199) | (1,235) | (1,272) | (1,310) |
| **Total comprehensive income/(loss) as per the Statement of comprehensive income** | **(1,164)** | **(1,199)** | **(1,235)** | **(1,272)** | **(1,310)** |

1. From 2009–10, the Government replaced Appropriation 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 Appropriation Bill 2 equity appropriations. For information regarding CDABs, 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)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2016–17 Estimated actual | 2017–18 Budget | 2018–19 Forward estimate | 2019–20 Forward estimate | 2020–21 Forward estimate |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **ASSETS**  **Financial assets**  Cash and cash equivalents | 1,770 | 1,770 | 1,770 | 1,770 | 1,770 |
| Trade and other receivables | 1,048 | 1,048 | 1,048 | 1,048 | 1,048 |
| Other investments | 39,450 | 38,099 | 35,971 | 33,761 | 31,832 |
| **Total financial assets** | **42,268** | **40,917** | **38,789** | **36,579** | **34,650** |
| **Non-financial assets**  Land and buildings | 106,189 | 104,623 | 103,010 | 101,349 | 99,638 |
| Property, plant and equipment | 326,564 | 330,061 | 334,671 | 338,980 | 343,196 |
| Intangibles | 2,948 | 3,091 | 3,096 | 3,303 | 3,347 |
| Inventories | 510 | 510 | 510 | 510 | 510 |
| Other non-financial assets | 442 | 442 | 442 | 442 | 442 |
| **Total non-financial assets** | **436,653** | **438,727** | **441,729** | **444,584** | **447,133** |
| **Total assets** | **478,921** | **479,644** | **480,518** | **481,163** | **481,783** |
| **LIABILITIES**  **Payables**  Suppliers | 809 | 809 | 809 | 809 | 809 |
| Other payables | 228 | 228 | 228 | 228 | 228 |
| **Total payables** | **1,037** | **1,037** | **1,037** | **1,037** | **1,037** |
| **Provisions**  Employee provisions | 6,506 | 6,507 | 6,704 | 6,704 | 6,704 |
| **Total provisions** | **6,506** | **6,507** | **6,704** | **6,704** | **6,704** |
| **Total liabilities** | **7,543** | **7,544** | **7,741** | **7,741** | **7,741** |
| **Net assets** | **471,378** | **472,100** | **472,777** | **473,422** | **474,042** |
| **EQUITY**  **Parent entity interest**  Contributed equity | 29,289 | 31,210 | 33,122 | 35,039 | 36,969 |
| Reserves | 183,662 | 183,662 | 183,662 | 183,662 | 183,662 |
| Retained surplus (accumulated deficit) | 258,427 | 257,228 | 255,993 | 254,721 | 253,411 |
| **Total parent entity interest** | **471,378** | **472,100** | **472,777** | **473,422** | **474,042** |
| **Total Equity** | **471,378** | **472,100** | **472,777** | **473,422** | **474,042** |

Prepared on Australian Accounting Standards basis.

Table 3.3: Departmental statement of changes in equity — summary of movement (Budget year 2017–18)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Retained earnings | Asset revaluation reserve | Contributed equity/ capital | Total equity |
|  | $'000 | $'000 | $'000 | $'000 |
| **Opening balance as at 1 July 2017**  Balance carried forward from previous period | 258,427 | 183,662 | 29,289 | 471,378 |
| **Adjusted opening balance** | **258,427** | **183,662** | **29,289** | **471,378** |
| **Comprehensive income**  Surplus/(deficit) for the period | (1,199) | - | - | (1,199) |
| **Total comprehensive income** | **(1,199)** | **-** | **-** | **(1,199)** |
| **Transactions with owners**  **Contributions by owners**  Equity Injection - Appropriation | - | - | 1,921 | 1,921 |
| **Sub-total transactions with owners** | **-** | **-** | **1,921** | **1,921** |
| **Estimated closing balance as at 30 June 2018** | **257,228** | **183,662** | **31,210** | **472,100** |
| **Closing balance attributable to the Australian Government** | **257,228** | **183,662** | **31,210** | **472,100** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2016–17 Estimated actual | 2017–18 Budget | 2018–19 Forward estimate | 2019–20 Forward estimate | 2020–21 Forward estimate |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **OPERATING ACTIVITIES**  **Cash received**  Appropriations | 39,375 | 41,444 | 41,573 | 41,682 | 38,597 |
| Sale of goods and rendering of services | 5,019 | 4,299 | 4,423 | 4,732 | 4,881 |
| Interest | 1,234 | 1,289 | 1,234 | 1,166 | 1,104 |
| Net GST received | 2,971 | 2,913 | 2,920 | 2,929 | 2,553 |
| Other | 500 | 1,075 | 1,400 | 1,515 | 600 |
| **Total cash received** | **49,099** | **51,020** | **51,550** | **52,024** | **47,735** |
| **Cash used**  Employees | 20,929 | 20,468 | 20,082 | 20,739 | 20,209 |
| Suppliers | 18,399 | 20,540 | 20,396 | 20,163 | 16,534 |
| Net GST paid | 2,967 | 2,913 | 2,920 | 2,929 | 2,560 |
| **Total cash used** | **42,295** | **43,921** | **43,398** | **43,831** | **39,303** |
| **Net cash from/(used by) operating activities** | **6,804** | **7,624** | **8,152** | **8,193** | **8,432** |
| **INVESTING ACTIVITIES**  **Cash received**  Investments | 47,000 | 45,300 | 44,300 | 45,000 | 44,000 |
| **Total cash received** | **47,000** | **45,300** | **44,300** | **45,000** | **44,000** |
| **Cash used**  Purchase of property, plant and equipment and intangibles | 10,287 | 10,998 | 12,192 | 12,323 | 12,301 |
| Investments | 45,450 | 43,949 | 42,172 | 42,790 | 40,142 |
| **Total cash used** | **55,737** | **54,947** | **54,364** | **55,113** | **52,443** |
| **Net cash from/(used by) investing activities** | **(8,737)** | **(9,647)** | **(10,064)** | **(10,113)** | **(8,443)** |
| **FINANCING ACTIVITIES**  **Cash received**  Contributed equity | 1,937 | 1,921 | 1,912 | 1,917 | 1,930 |
| **Total cash received** | **1,937** | **1,921** | **1,912** | **1,917** | **1,930** |
| **Net cash from/(used by) financing activities** | **1,937** | **1,921** | **1,912** | **1,917** | **1,930** |
| **Net increase/(decrease) in cash held** | **4** | **(102)** | **-** | **(3)** | **1,919** |
| Cash and cash equivalents at the beginning of the reporting period | 5,019 | 4,299 | 4,423 | 4,732 | 4,881 |
| **Cash and cash equivalents at the end of the reporting period** | **5,023** | **4,197** | **4,423** | **4,729** | **6,800** |

Prepared on Australian Accounting Standards basis.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2016–17 Estimated actual | 2017–18 Budget | 2018–19 Forward estimate | 2019–20 Forward estimate | 2020–21 Forward estimate |
|  | $'000 | $'000 | $'000 | $'000 | $'000 |
| **NEW CAPITAL APPROPRIATIONS**  Equity injections - Bill 2 | 1,937 | 1,921 | 1,912 | 1,917 | 1,930 |
| **Total new capital appropriations** | **1,937** | **1,921** | **1,912** | **1,917** | **1,930** |
| **Provided for:**  Purchase of non-financial assets | 1,937 | 1,921 | 1,912 | 1,917 | 1,930 |
| **Total Items** | **1,937** | **1,921** | **1,912** | **1,917** | **1,930** |
| **PURCHASE OF NON-FINANCIAL**  **ASSETS**  Funded by capital appropriations(a) | 1,937 | 1,921 | 1,912 | 1,917 | 1,930 |
| Funded internally from departmental resources(b) | 8,350 | 9,077 | 10,280 | 10,406 | 10,371 |
| **TOTAL** | **10,287** | **10,998** | **12,192** | **12,323** | **12,301** |
| **RECONCILIATION OF CASH USED TO ACQUIRE ASSETS TO ASSET MOVEMENT TABLE**  Total purchases | 10,287 | 10,998 | 12,192 | 12,323 | 12,301 |
| **Total cash used to acquire assets** | **10,287** | **10,998** | **12,192** | **12,323** | **12,301** |

1. Includes both current Bill 2 and prior Act 2/4/6 appropriations and special capital appropriations.
2. May include annual and prior year appropriations, donations and contributions, gifts, 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 2017–18)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Land | Buildings | Other property, plant and equipment | Heritage and cultural | Computer software and intangibles | Total |
|  | $'000 | $'000 | $'000 | $'000 | $'000 | $'000 |
| **As at 1 July 2017**  Gross book value | 6,306 | 102,094 | 71,453 | 272,225 | 5,872 | 457,950 |
| Accumulated depreciation/amortisation and impairment | - | (2,211) | (15,950) | (1,164) | (2,924) | (22,249) |
| **Opening net book balance** | **6,306** | **99,883** | **55,503** | **271,061** | **2,948** | **435,701** |
| **Capital asset additions**  **Estimated expenditure on new or replacement assets**  By purchase - appropriation equity(a) | - | - | - | 1,721 | 200 | 1,921 |
| By purchase - other | - | - | 8,542 | - | 535 | 9,077 |
| **Total additions** | **-** | **-** | **8,542** | **1,721** | **735** | **10,998** |
| **Other movements**  Depreciation/amortisation expense | - | (1,566) | (5,567) | (1,199) | (592) | (8,924) |
| **Total other movements** | **-** | **(1,566)** | **(5,567)** | **(1,199)** | **(592)** | **(8,924)** |
| **As at 30 June 2018**  Gross book value | 6,306 | 102,094 | 79,995 | 273,946 | 6,607 | 468,948 |
| Accumulated depreciation/amortisation and impairment | - | (3,777) | (21,517) | (2,363) | (3,516) | (31,173) |
| **Closing net book balance** | **6,306** | **98,317** | **58,478** | **271,583** | **3,091** | **437,775** |

1. ‘Appropriation equity’ refers to equity injections appropriations provided through Appropriation Bill (No. 2) 2017–18, including CDABs.

Prepared on Australian Accounting Standards.

|  |  |
| --- | --- |
| **Estimated operating expenditure in income statement for heritage and cultural assets** | $'000 |
| Operations and Maintenance | 3,104 |
| Preservation and Conservation | 2,891 |
| **Total operating expenditure on heritage and cultural assets** | **5,995** |